

<b>PORTLAND AREA SERVICE COMMITTEE</b>			
<b>Income and Expenses Report</b>			
<b>February 1 -29, 2020</b>			
<b>BEGINNING BALANCE per last report</b>			<b>\$ 5,447.70</b>
<b>INCOME</b>			
<b>GROUP DONATIONS AT PASC</b>			
503 recovery			30.00
Another Gay Meeting			383.38
Back to Basics			29.23
Burnside Blues			5.00
Come as you are			6.00
Coming Home			78.00
Doin' Life			11.60
Early Riser			90.00
Even on the weekends			10.00
Find the Way			41.00
Heart & Soul			46.00
Here and Now			500.00
Higher Empowered			29.00
Hope Group			50.00
Hour of Power			40.00
It Works - How & Why			15.00
It's In The Book			
Just For Today			
Kids Were Home			
LaRaza Unida			10.00
Late Night Recovery			20.00
Learning to Live			381.04
Living Positive			
Lost and Found			39.00
Love & Joy			
Meet Me at the Commons			
Men of Spiritual Walkers			
Men's Room			
Minute by Minute			
Monday Night Miracles			
More Will Be Revealed			
Multi-Culture			4.00
New Journey			109.97
No Matter What			10.00
Recovery in the Heights			12.00
Recovery in the House			11.95
Rise and Shine			40.00
Rockwood Men's Recovery			
Rockwood Nooners			30.00
Rush Hour			
Saturday Night Speaker			
Say That			
SE Serenity			
Serenity Sisters			
Spirit of NA			25.00
Spiritual Walkers			40.00
St Johns Bridge to Recovery			48.00
Step Brothers			30.00
Towanda	Meeting Closed		221.00
U+Me=We			40.00
Victory			50.00
Walk Your Talk			20.00
What It Is			60.00
Women of Wisdom			69.90
YETS			15.00
<b>TOTAL GROUP DONATIONS</b>			<b>\$ 2,651.07</b>
<b>MISCELLANEOUS INCOME</b>			
NA Activities		Printing	20.25
NA Activities		Printing Past Due	150.00
WCNA		Phoneline	50.00
Private Donation			100.00
Michelle W		Activites Printing	40.00
<b>TOTAL MISCELLANEOUS INCOME</b>			<b>\$360.25</b>
<b>TOTAL INCOME</b>			<b>\$ 3,011.32</b>
<b>EXPENSES</b>			
SE Community Church	2852	Area Rent	65.00
NA Activities	2853	Storage	49.00
All Saints	2854	H&I Rent	50.00
St Marks Church	2855	Phone line & PR space	40.00
Dex Media	2856	Yellow Pages	80.50
PALSC	2857	H&I Lit	264.25
Antoinette B	2858	RCM expense	150.00
National Domains	2859	GoDaddy	224.00
USPS	2860	PO Box Annual Rent	168.00
Thomas M	2862	RCM expense	223.20
Maggie G	2863	Supplies	41.37
Maggie G	2864	Supplies	61.45
Cherie Coates	2865	2018 Taxes	160.00
John H	2866	Jan/Feb ASL	60.00
Phone.com	EFT	Phone line	28.60
<b>TOTAL EXPENSES</b>			<b>\$ 1,665.37</b>
<b>ENDING BANK BALANCE:</b>			<b>\$ 5,447.70</b>
<b>Activities Subcommittee Bank Account Balance</b>			<b>\$ 12,420.19</b>
<b>Literature Subcommittee Bank Account Balance</b>			<b>\$ 2,789.22</b>
<b>Convention Subcommittee Bank Account Balance</b>			<b>\$ 22,599.92</b>
			<b>\$ 43,257.03</b>
<b>HOLDS, RESERVES AND NOT YET PROCESSED</b>			
Prudent reserve - 1 month estimated expenses			1,780.00
Estimated next months checks			1,780.00
CAR: \$160 Reserve			160.00
1/3 Insurance: \$800			800.00
OutReach Reserves	1239-60		1,179.00
Reserves for PCRNA			75.00
<b>TOTAL HOLDS AND RESERVES</b>			<b>5,774.00</b>
<b>AVAILABLE FUNDS</b>			
			<b>\$ 1,019.65</b>
		Reserve for PCRNA (current month)	1,019.65
		Reserve for PCRNA (total for quarter)	<b>\$1,094.65</b>