

<b>PORTLAND AREA SERVICE COMMITTEE</b>			
<b>Income and Expenses Report</b>			
<b>November 30, 2019 - December 28, 2019</b>			
BEGINNING BALANCE per last report			\$ 6,934.55
<b>INCOME</b>			
<b>GROUP DONATIONS AT PASC</b>			
Basic NA			30.00
Doin' Life			50.00
Early Riser			100.00
Even on the weekends			10.00
Find the Way			21.00
Free To Be Me			3.00
Heart & Soul			25.00
Here and Now			200.00
Higher Empowered			42.00
Hope Group			100.00
Hour of Power			40.00
It Works - How & Why			110.00
It's In The Book			16.52
Learning to Live			140.00
Monday Night Miracles			10.00
New Journey			185.07
No Matter What			10.00
Rise and Shine			31.00
Rockwood Nooner			30.00
Serenity Sisters			51.00
Spirit of NA			25.00
Spiritual Walkers			40.00
Step Brothers			25.00
U+Me=We			70.00
Voice of Truth			97.00
What It Is			18.00
<b>TOTAL GROUP DONATIONS</b>			<b>\$ 1,479.59</b>
<b>TOTAL INCOME</b>			<b>\$ 1,479.59</b>
<b>EXPENSES</b>			
SE Community Church	2822	Area Rent	65.00
NA Activities	2823	Storage	49.00
All Saints	2824	H&I Rent	50.00
Trinity UMC	2825	Phone line & PR space	40.00
Dex Media	2826	Yellow Pages	80.50
PALSC	2827	H&I Lit	368.95
Oregon Dept Of Justice	2828	Non profit status	26.00
Michelle K	2829	Outreach	66.15
PALSC	2930	Starter Kit	35.70
Will A	2931	Coffee	15.25
Leonard Adams Insurance	2932	Directors & Officers Liability	820.00
Misc		Deposit off	0.40
Phone.com	EFT	Phone line	29.14
<b>TOTAL EXPENSES</b>			<b>\$ 1,646.09</b>
<b>ENDING BANK BALANCE:</b>			<b>\$ 7,578.52</b>
<b>Activities Subcommittee Bank Account Balance</b>			<b>\$ 10,821.25</b>
<b>Literature Subcommittee Bank Account Balance</b>			<b>\$ 142.91</b>
<b>Convention Subcommittee Bank Account Balance</b>			<b>\$ 26,875.47</b>
<b>TOTAL PASC FUNDS</b>			<b>\$ 45,418.15</b>
<b>HOLDS, RESERVES AND NOT YET PROCESSED</b>			
Prudent reserve - 2 months estimated expenses			3,560.00
Estimated next months checks			1,780.00
CAR: \$160 Reserve			160.00
1/3 Insurance: \$800			800.00
OutReach Reserves			1,239.00
Reserves for PCRNA			75.00
<b>TOTAL HOLDS AND RESERVES</b>			<b>7,614.00</b>
<b>AVAILABLE FUNDS</b>			<b>\$ (845.95)</b>
Reserve for PCRNA (current month)			0.00
Reserve for PCRNA (total for quarter)			<b>\$75.00</b>