

Portland Area Service Committee of NA
Report: JANUARY 30, 2009
Income and Expenses Report

BEGINNING BALANCE 12/20/2008 (per previous report)	\$ 6,216.79	
INCOME		
SUB-COMMITTEE DONATIONS		
Activities - 1/2	421.04	
TOTAL SUB COMM DONATIONS	\$ 421.04	
GROUP DONATIONS		
Burnside Blues	100.00	
Find the Way	7.47	
Full Circle	19.72	
Here and Now	40.00	
It Works - How & Why	10.00	
Learning to Live	50.00	
New Journey	100.00	
Off The Hook	10.30	
Rise and Shine	64.33	
Unknown	0.10	
YETS	1.00	
TOTAL GROUP DONATIONS	\$ 402.92	
MISCELLANEOUS INCOME		
TOTAL INCOME	\$ 823.96	
EXPENSES		
		PD BY CK #
PASC - Rent to the URS Club	150.00	1360
Activities - storage	40.00	1361
H&I rent - All Saints Episcopal Church	50.00	1362
H&I copies - Vicki B.	15.00	1363
PALSC - H&I Literature	325.00	1364
PCRNA	2,525.00	1365
Secretary expense - Linda R.	51.02	1366
Answernet - Hotline	60.45	1367
Fedex Kinko's - schedules & copies	138.38	1368
TOTAL EXPENSES	\$ 3,354.85	
ENDING BANK BALANCE - 1/30/2009	\$ 3,685.90	
ACTIVITIES SUBCOMMITTEE BANK ACCOUNT BALANCE	\$ 5,954.82	
TOTAL PASC FUNDS AS OF 1/30/2009	\$ 9,640.72	
Holds, Reserves and Not Yet Processed		
Prudent reserve - 2 months' estimated expenses	2,400.00	
CAR @ \$20 per Month (through January)	260.00	
Estimated January expenses	1,200.00	
Reserve for PCRNA (\$0)	-	
TOTAL HOLDS AND RESERVES	3,860.00	
Net		\$ (174.10)
Secretary's Allotment Fund		\$ 150.00
AVAILABLE FUNDS		\$ (24.10)