

PORTLAND AREA SERVICE COMMITTEE

Income and Expenses Report

January 28- February 24, 2017

BEGINNING BALANCE (01/28/17 - per previous report)		\$ 4,853.46
INCOME		
Another Gay Meeting	140.00	Minute by Minute 100.00
Back to Basics	65.63	New Journey 425.30
Basic NA	30.00	Off The Hook 20.00
Come As You Are	50.00	Right On Time 16.00
Diversity Group	132.37	Rise and Shine 237.50
Doin' Life	50.00	Rockwood Men's Recovery 25.00
Early Riser	25.00	Rockwood Nooner 50.00
Freedom	30.00	Rush Hour 300.00
Full Circle	38.10	Serenity Sisters 46.50
Harold Street Blues	50.00	U+Me=We 150.00
Here and Now	100.00	Voice of Truth 90.00
It's In The Book	0.61	Walk Your Talk 75.00
Learning to Live	32.00	
TOTAL GROUP DONATIONS		\$ 2,279.01
ck#2406 (lost check)	765.91	Activities (Office depot reimb) 116.95
Clack Co phonline	10.00	Activities 1/3 Insurance expense 877.00
PACNA (Bank fee)	31.00	Wash Co phonline 25.00
TOTAL MISCELLANEOUS INCOME		1,825.86
TOTAL INCOME		\$ 4,104.87
EXPENSES		
Maggi G.	2514	PR Mailings 94.00
PALSC	2515	H&I Literature 299.00
PALSC	2516	New Group Starter Kit 35.30
PALSC	2517	Outreach Literature 16.00
Southeast Community Church	2518	PASC & Outreach Rent 65.00
Layna L.	2519	10th Concept Adhoc Supplies 6.84
PAAS	2520	1/2 storage rent 42.50
All Saints Episcopal Church	2521	H&I Subcommittee rent 50.00
Trinity UMC	2522	Acct 110 PR rent 40.00
DEX Media	2523	Yellow pages listing 150.18
Office Depot	2524	copies, flyers, supplies 359.16
Philadelphia Insurance Co	2525	PASC Insurance 1,511.00
PCRNA	2526	replacement of ck# 2406 765.91
TOTAL EXPENSES		\$ 3,434.89
ENDING BANK BALANCE (as of report): February 24, 2017		\$ 5,523.44
Activities Subcommittee Bank Account Balance		\$ 11,977.07
Literature Subcommittee Bank Account Balance		\$ 1,093.90
Convention Subcommittee Bank Account Balance		\$ 30,899.95
TOTAL PASC FUNDS (as of report): February 24, 2017		\$ 49,494.36
HOLDS, RESERVES AND NOT YET PROCESSED		
Prudent reserve - 2 months estimated expenses		3,000.00
Estimated checks		1,500.00
CAR: \$20/month (15 months)		300.00
Insurance: \$100/month (4 months)		400.00
Reserve for PCRNA previous months		0.00
TOTAL HOLDS AND RESERVES		5,200.00
AVAILABLE FUNDS		\$ 323.44
Reserve for PCRNA (current month)		323.44
Reserve for PCRNA (total for quarter)		\$323.44