

TSNAC Treasurer Report for January 16, 2021

BEGINNING BALANCE			\$5,231.88
 PINK CAN CONTRIBUTIONS			
TVICO Pink Can		\$12.76	
TOTAL		\$12.76	\$5,244.64
 CONTRIBUTIONS			
Early Birds/Welcome Home		\$14.00	
How It Works		\$25.00	
Sobriety Seekers		\$35.50	
Men's M3		\$25.00	
 TOTAL (25% to Pink Can)	\$25.00	\$99.50	\$5,344.14
 EXPENSES AND TRANSACTIONS			
TVICO Storage		(\$50.00)	
TOTAL		<u>(\$50.00)</u>	\$5,294.14
 RESERVE FUNDS			
Prudent Reserve		\$2,500.00	
Pink Can		\$599.03	
BBQ Fund		\$200.00	
Event Fund		\$600.00	
Discretionary Funds		<u>\$1,395.11</u>	
TOTAL		<u>\$5,294.14</u>	<u>\$5,294.14</u>