

TSNAC FINANCIAL REPORT FOR March28, 2020

BEGINNING BALANCE		\$4,738.98
PINK CAN CONTRIBUTIONS		
Un Camino Major	\$40.00	
	\$0.00	
	\$0.00	
	\$0.00	
TOTAL	<u>\$40.00</u>	\$4,778.98
CONTRIBUTIONS		
Sobriety Seekers	\$12.00	
Live and Let Live	\$18.80	
How It Works	\$41.00	
Noon Awakening	\$40.00	
Primary Purpose Womens	\$15.60	
January/February 7th Tradition	\$37.00	
TOTAL 25% to PINK CAN =	\$41.10	
	\$164.40	\$4,943.38
EXPENSES AND TRANSACTIONS		
TVICO Storage	-\$50.00	
TVICO Copies 2745	-\$5.60	
Meridian PO Box	-\$106.00	
TOTAL	-\$161.60	\$4,781.78
RESERVE FUNDS		
Prudent Reserve	\$2,500.00	
Pink Can	\$81.10	
BBQ Fund	\$200.00	
Event Fund	\$600.00	
Discretionary Funds	<u>\$1,400.68</u>	
TOTAL	<u>\$4,781.78</u>	<u>\$4,781.78</u>