

TSNAC Treasurer Report for February 20, 2021

BEGINNING BALANCE		\$5,294.14
 PINK CAN CONTRIBUTIONS		
TVICO Pink Can	\$76.00	
As Bill Sees It	\$57.00	
As Bill Sees It	\$86.17	
TOTAL	\$219.17	\$5,513.31
 CONTRIBUTIONS		
Men's M3	\$25.00	
Men's M3	\$25.00	
Lunch Bunch	\$69.25	
Journey Of The Heart	\$50.00	
Women In Fellowship	\$120.00	
Women In Fellowship	\$120.00	
How It Works	\$13.00	
Sobriety Seekers	\$154.00	
Women's Heart	\$30.00	
Kuna Beginners Group	\$40.00	
Dream Catchers	\$28.18	
Faith Forward	\$55.30	
Friday Night Newcomers	\$50.00	
TOTAL (25% to Pink Can)	\$779.73	\$6,293.04
 EXPENSES AND TRANSACTIONS		
TVICO Storage	(\$50.00)	
1st qtr Book Order	(\$3,049.93)	
TOTAL	(\$3,099.93)	\$3,193.11
 RESERVE FUNDS		
Prudent Reserve		
Pink Can		
BBQ Fund		
Event Fund		
Discretionary Funds		
TOTAL	<hr/>	<hr/> <hr/>