

TSNAC Treasurers Report for March 28, 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)		<u>\$164.40</u>	\$4,943.38
EXPENSES AND TRANSACTIONS			
TVICO Storage		(\$50.00)	
TVICO Copies	Inv 2745	(\$5.60)	
Meridian PO Box		(\$106.00)	
TOTAL		<u>(\$161.60)</u>	\$4,781.78
RESERVE FUNDS			
Prudent Reserve		\$2,500.00	
Pink Can		\$81.10	
BBQ Fund		\$200.00	
Event Fund		\$600.00	
Discretionary Funds		\$1,400.68	
TOTAL		<u>\$4,781.78</u>	<u>\$4,781.78</u>