

TSNAC Treasurer Report for March 20, 2021

BEGINNING BALANCE			\$3,193.11
 PINK CAN CONTRIBUTIONS			
As Bill Sees It		\$789.21	
As Bill Sees It		\$52.60	
TOTAL		\$841.81	\$4,034.92
 CONTRIBUTIONS			
Wed Night Men's Solution		\$95.00	
Linder Group		\$17.29	
Linder Group		\$79.09	
Rule 62		\$77.73	
Sunlight of the Spirit		\$30.00	
Journey of the Heart		\$50.00	
How It Works		\$20.00	
District 5		\$250.00	
Attitude Adjustment Group		\$167.00	
There is a Solution		\$260.00	
 TOTAL (25% to Pink Can)	\$261.53	\$1,046.11	\$5,081.03
 EXPENSES AND TRANSACTIONS			
TVICO Storage		(\$50.00)	
PO Box		(\$134.00)	
TOTAL		<u>(\$184.00)</u>	\$4,897.03
 RESERVE FUNDS			
Prudent Reserve			
Pink Can		\$1,103.34	
BBQ Fund			
Event Fund			
Discretionary Funds		<u>\$3,793.69</u>	
TOTAL			<u><u> </u></u>