

TSNAC Treasurer Report for April 17, 2021

BEGINNING BALANCE			\$4,897.03
 PINK CAN CONTRIBUTIONS			
As Bill Sees It		\$78.65	
Member Contribution		\$69.00	
Kuna Beginners Group		\$50.00	
Early Birds		\$10.00	
Welcome Home		\$10.00	
TOTAL		\$217.65	\$5,114.68
 CONTRIBUTIONS			
Men's M3		\$25.00	
Welcome Home		\$70.00	
Sobriety Seekers		\$62.00	
Sobriety Seekers		\$45.50	
Rule 62		\$220.28	
No Reservation Group		\$60.00	
How It Works		\$17.00	
Women's Heart		\$60.00	
Lunch Bunch		\$208.34	
 TOTAL (25% to Pink Can)	\$192.03	\$768.12	\$5,882.80
 EXPENSES AND TRANSACTIONS			
TVICO Storage		(\$50.00)	
Meridian Parks		(\$370.00)	
TOTAL		(\$420.00)	\$5,462.80
 RESERVE FUNDS			
Prudent Reserve		\$2,500.00	
Pink Can		\$1,513.02	
BBQ Seed Money \$750		\$380.00	
Event Fund			
Discretionary Funds		\$1,069.78	
TOTAL		\$1,069.78	<u><u>\$5,462.80</u></u>