

TSNAC Treasurer Report for May 15, 2021

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|--------------------------------------|----------|---------------------|---------------------------------|
| BEGINNING BALANCE | | | \$5,462.80 |
| PINK CAN CONTRIBUTIONS | | | |
| TVICO Paypal | | \$48.75 | |
| TVICO Pink Can | | \$9.21 | |
| Saturday Night Live Group | | \$200.00 | |
| TOTAL | | \$257.96 | \$5,720.76 |
| CONTRIBUTIONS | | | |
| Men's M3 | | \$25.00 | |
| Noon Awakenings | | \$63.75 | |
| Turning Point Group | | \$80.00 | |
| Group One | | \$149.60 | |
| Rule 62 | | \$80.92 | |
| There Is A Solution | | \$220.00 | |
| Midtown Group | | \$29.75 | |
| Sobriety Seekers | | \$80.00 | |
| How It Works | | \$60.00 | |
| Go Vertical | | \$225.00 | |
| Lunch Bunch | | \$74.74 | |
| TOTAL (25% to Pink Can) | \$272.19 | \$1,088.76 | \$6,809.52 |
| EXPENSES AND TRANSACTIONS | | | |
| TVICO Storage | | (\$50.00) | |
| 2nd quarter book order | | (\$3,061.60) | |
| TOTAL | | (\$3,111.60) | \$3,697.92 |
| RESERVE FUNDS | | | |
| Prudent Reserve | | \$2,500.00 | |
| Pink Can | | \$530.15 | |
| BBQ Seed Money \$750 | | \$380.00 | |
| Event Fund | | | |
| Discretionary Funds | | \$287.77 | |
| TOTAL | | \$3,697.92 | <u><u>\$3,697.92</u></u> |