

TSNAC Treasurers Report for June 20, 2020

BEGINNING BALANCE			\$3,473.79
PINK CAN CONTRIBUTIONS			
		\$0.00	
		\$0.00	
		\$0.00	
TOTAL		<u>\$0.00</u>	\$3,473.79
CONTRIBUTIONS			
bob records		\$50.00	
women in fellowship		\$120.00	
lunch bunch group		\$57.00	
no reservation group		\$70.00	
journey of the heart		\$110.00	
linder group		\$36.60	
TOTAL (25% to Pink Can)	110.9	<u>\$443.60</u>	\$3,917.39
EXPENSES AND TRANSACTIONS			
TVICO Storage		(\$50.00)	
TOTAL		<u>(\$50.00)</u>	\$3,867.39
RESERVE FUNDS			
Prudent Reserve		\$2,500.00	
Pink Can		\$143.29	
BBQ Fund		\$200.00	
Event Fund		\$600.00	
Discretionary Funds		\$633.82	
TOTAL		<u>\$4,163.69</u>	<u><u>\$3,867.39</u></u>