

**TSNAC Treasurer Report for June 19, 2021**

<b>BEGINNING BALANCE</b>			<b>\$3,697.92</b>
<b>PINK CAN CONTRIBUTIONS</b>			
TVICO Paypal/7 am zoomers/Credit		\$291.04	
As Bill Sees It		\$134.00	
<b>TOTAL</b>		<b>\$425.04</b>	<b>\$4,122.96</b>
<b>CONTRIBUTIONS</b>			
Men's M3		\$25.00	
<b>Men's M3</b>		\$25.00	
<b>Lunch Bunch</b>		\$28.64	
<b>Lunch Bunch</b>		\$96.27	
<b>Sobriety Seekers</b>		\$45.50	
<b>Men's Thursday Night</b>		\$21.00	
<b>Sisters In Solution</b>		\$41.50	
<b>Women In Fellowship</b>		\$120.00	
<b>How It Works</b>		\$20.00	
<b>Faith Forward</b>		\$17.80	
<b>Lit Chicks</b>		\$73.60	
<b>TOTAL (25% to Pink Can)</b>	\$128.58	<b>\$514.31</b>	<b>\$4,637.27</b>
<b>EXPENSES AND TRANSACTIONS</b>			
TVICO Storage		(\$50.00)	
<b>TOTAL</b>		<b>(\$50.00)</b>	<b>\$4,587.27</b>
<b>RESERVE FUNDS</b>			
Prudent Reserve		\$2,500.00	
Pink Can		\$1,083.77	
BBQ Seed Money \$750		\$380.00	
Event Fund			
Discretionary Funds		\$623.50	
<b>TOTAL</b>		<b>\$4,587.27</b>	<b><u><u>\$4,587.27</u></u></b>