

**TSNAC Treasurers Report for July 18, 2020**

<b>BEGINNING BALANCE</b>			<b>\$3,867.39</b>
<b>PINK CAN CONTRIBUTIONS</b>			
		\$0.00	
		\$0.00	
		<hr/>	
<b>TOTAL</b>		<b>\$0.00</b>	<b>\$3,867.39</b>
<b>CONTRIBUTIONS</b>			
LUNCH BUNCH GROUP		\$62.24	
<b>LUNCH BUNCH GROUP</b>		\$36.00	
<b>WED NIGHT MEN'S SOLUTION</b>		\$109.00	
<b>TURNING POINT GROUP</b>		\$10.00	
<b>HOW IT WORKS</b>		\$48.00	
<b>NOON AWAKENINGS</b>		\$81.06	
<b>TOTAL (25% to Pink Can)</b>	86.58	<hr/>	
		<b>\$346.30</b>	<b>\$4,213.69</b>
<b>EXPENSES AND TRANSACTIONS</b>			
TVICO Storage		(\$50.00)	
<b>TOTAL</b>		<hr/>	
		<b>(\$50.00)</b>	<b>\$4,163.69</b>
<b>RESERVE FUNDS</b>			
Prudent Reserve		\$2,500.00	
Pink Can		\$229.87	
BBQ Fund		\$200.00	
Event Fund		\$600.00	
Discretionary Funds		\$633.82	
<b>TOTAL</b>		<hr/>	
		<b>\$4,163.69</b>	<b><u><u>\$4,163.69</u></u></b>