

TSNAC Treasurer Report for July 17, 2021

BEGINNING BALANCE			\$4,587.27
PINK CAN CONTRIBUTIONS			
As Bill Sees It		\$94.00	
As Bill Sees It		\$75.00	
Macks Creek/Midtown		\$83.69	
June 7th Tradition		\$23.00	
TOTAL		\$275.69	\$4,862.96
CONTRIBUTIONS			
Womens Heart		\$56.00	
Journey of the Heart		\$200.00	
Turning Point Group		\$5.00	
Noon Awakenings		\$15.10	
Sobriety Seekers		\$78.40	
How It Works		\$12.00	
TOTAL (25% to Pink Can)	\$91.63	\$366.50	\$5,229.46
EXPENSES AND TRANSACTIONS			
TVICO Storage		(\$50.00)	
TOTAL		<u>(\$50.00)</u>	\$5,179.46
RESERVE FUNDS			
Prudent Reserve		\$2,500.00	
Pink Can		\$1,451.09	
BBQ Seed Money \$750		\$380.00	
Event Fund			
Discretionary Funds		<u>\$848.37</u>	
TOTAL		\$5,179.46	<u><u>\$5,179.46</u></u>