

**TSNAC Treasurers Report for August 15, 2020**

<b>BEGINNING BALANCE</b>			<b>\$4,163.69</b>
<b>PINK CAN CONTRIBUTIONS</b>			
AA LIVING TODAY		\$190.72	
		\$0.00	
		\$0.00	
<b>TOTAL</b>		<u><b>\$190.72</b></u>	<b>\$4,354.41</b>
<b>CONTRIBUTIONS</b>			
How It Works		\$42.00	
<b>FAITH FORWARD</b>		\$17.82	
<b>SOBRIETY SEEKERS</b>		\$55.00	
<b>DINGALINGS</b>		\$35.00	
<b>SOBRIETY SEEKERS</b>		\$45.75	
<b>BOB RECORDS</b>		\$50.00	
<b>AS BILL SEES IT</b>		\$151.91	
<b>REFUND BBQ TICKETS FROM TVICO</b>		\$105.31	
<b>CASH BBQ DONATIONS</b>		\$80.00	
<b>TOTAL (25% to Pink Can)</b>	145.7	<u><b>\$582.79</b></u>	<b>\$4,937.20</b>
<b>EXPENSES AND TRANSACTIONS</b>			
TVICO Storage		(\$50.00)	
<b>TOTAL</b>		<u><b>(\$50.00)</b></u>	<b>\$4,887.20</b>
<b>RESERVE FUNDS</b>			
Prudent Reserve		\$2,500.00	
Pink Can		\$566.29	
BBQ Fund		\$200.00	
Event Fund		\$600.00	
Discretionary Funds		\$1,020.91	
<b>TOTAL</b>		<u><b>\$4,887.20</b></u>	<u><u><b>\$4,887.20</b></u></u>