

TSNAC Treasurer Report for August 21, 2021

BEGINNING BALANCE			\$5,179.46
PINK CAN CONTRIBUTIONS			
Early Birds		\$10.25	
Welcome Home		\$10.30	
TOTAL		\$20.55	\$5,200.01
CONTRIBUTIONS			
Save Her a Seat		\$87.44	
Welcome Home		\$85.00	
Touchstone Men's		\$45.63	
SIS		\$35.70	
Sobriety Seekers		\$45.00	
How It Works		\$20.00	
Linder Group		\$109.61	
Midtown		\$17.95	
Rule 62		\$161.63	
Men's M3		\$25.00	
Attitude Adjustment		\$167.00	
There is a Solution		\$200.00	
July 7th Tradition		\$21.00	
TOTAL (25% to Pink Can)	\$255.24	\$1,020.96	\$6,220.97
EXPENSES AND TRANSACTIONS			
TVICO Storage		(\$50.00)	
3rd Quarter Book Order		(\$3,013.96)	
TOTAL		(\$3,063.96)	\$3,157.01
RESERVE FUNDS			
Prudent Reserve		\$2,500.00	
Pink Can		\$275.79	
BBQ Seed Money \$750	\$900.00	\$380.00	
Event Fund			
Discretionary Funds		\$1.22	
TOTAL		\$3,157.01	