

TSNAC Treasurers Report for September 19, 2020

<b>BEGINNING BALANCE</b>			<b>\$4,887.20</b>
<b>PINK CAN CONTRIBUTIONS</b>			
TVICO		\$14.97	
		\$0.00	
		\$0.00	
<b>TOTAL</b>		<u><b>\$14.97</b></u>	<b>\$4,902.17</b>
<b>CONTRIBUTIONS</b>			
How It Works		\$26.00	
<b>How It Works</b>		\$32.00	
<b>Lunch Bunch</b>		\$29.25	
<b>City of Meridian/park refund</b>		\$300.00	
<b>Individual Donation</b>		\$50.00	
<b>Cash BBQ Donations</b>		\$30.00	
<b>TOTAL (25% to Pink Can)</b>	116.81	<u><b>\$467.25</b></u>	<b>\$5,369.42</b>
<b>EXPENSES AND TRANSACTIONS</b>			
TVICO Storage		(\$50.00)	
<b>TOTAL</b>		<u><b>(\$50.00)</b></u>	<b>\$5,319.42</b>
<b>RESERVE FUNDS</b>			
Prudent Reserve		\$2,500.00	
Pink Can		\$698.07	
BBQ Fund		\$200.00	
Event Fund		\$600.00	
Discretionary Funds		\$1,321.35	
<b>TOTAL</b>		<u><b>\$5,319.42</b></u>	<u><u><b>\$5,319.42</b></u></u>