

TSNAC Treasurer Report for September 18, 2021

BEGINNING BALANCE			\$3,157.01
PINK CAN CONTRIBUTIONS			
As Bill Sees It		\$66.00	
As Bill Sees It		\$99.00	
Bucks No Bull		\$75.87	
TVICO Pink Can		\$26.85	
TOTAL		\$267.72	\$3,424.73
CONTRIBUTIONS			
Lunch Bunch Group		\$144.76	
Welcome Home		\$100.00	
Kuna Beginners Group		\$12.00	
Wednesday Ninght Men's Soultion		\$115.00	
How It Works		\$16.00	
Sobriety Seekers		\$80.00	
Faith Forward		\$26.55	
Park Refund		\$370.00	
TOTAL (25% to Pink Can)	\$216.08	\$864.31	\$4,289.04
EXPENSES AND TRANSACTIONS			
TVICO Storage		(\$50.00)	
TOTAL		<u>(\$50.00)</u>	\$4,239.04
RESERVE FUNDS			
Prudent Reserve		\$2,500.00	
Pink Can		\$759.59	
BBQ Seed Money \$750	\$2,500.00	\$750.00	
Event Fund			
Discretionary Funds		\$229.45	
TOTAL		\$4,239.04	
TVICO overpayment credit included in prudent reserve		\$281.60	