

TSNAC Treasurer Report for October 17, 2020

BEGINNING BALANCE			\$5,319.42
PINK CAN CONTRIBUTIONS			
TVICO		\$31.84	
Saturday Nite Live Group		\$259.00	
		<u>\$0.00</u>	
TOTAL		\$290.84	\$5,610.26
CONTRIBUTIONS			
How It Works		\$43.00	
There Is A Solution		\$200.00	
Lunch Bunch		\$46.25	
Men's M3		\$25.00	
Men's M3		\$50.00	
Sobriety Seekers		\$57.50	
Sobriety Seekers		\$55.00	
The Attitude Adjustment Group		\$167.00	
Journey Of The Heart		\$50.00	
Faith Forward		\$61.30	
Welcome Home		\$100.00	
District 5		\$167.76	
Turning Point Group		\$10.00	
BBQ Ticket/Donation		<u>\$30.00</u>	
TOTAL (25% to Pink Can)	265.7	\$1,062.81	\$6,673.07
EXPENSES AND TRANSACTIONS			
TVICO Storage		(\$50.00)	
TVICO Copies		(\$9.50)	
TOTAL		(\$59.50)	\$6,613.57
RESERVE FUNDS			
Prudent Reserve		\$2,500.00	
Pink Can		\$1,254.61	
BBQ Fund		\$200.00	
Event Fund		\$600.00	
Discretionary Funds		<u>\$2,058.96</u>	
TOTAL		\$6,613.57	<u><u>\$6,613.57</u></u>