

TSNAC Treasurer Report for October 16, 2021

BEGINNING BALANCE			\$4,239.04
PINK CAN CONTRIBUTIONS			
District 4		\$300.00	
Bucks No Bull		\$29.00	
TVICO Pink Can/Earlybirds		\$40.23	
TOTAL		\$369.23	\$4,608.27
CONTRIBUTIONS			
Linder group		\$64.37	
Linder group		\$21.12	
Linder group		\$43.92	
Lunch Bunch		\$71.35	
How It Works		\$10.75	
Womens Primary Purpose		\$33.02	
Women in Fellowship		\$240.00	
Mens M3		\$25.00	
Mens M3		\$50.00	
BBQ Donation		\$2,680.00	
TOTAL (25% to Pink Can)	\$809.88	\$3,239.53	\$7,847.80
EXPENSES AND TRANSACTIONS			
TVICO Storage		(\$50.00)	
Gift Card Purchase		(\$357.50)	
TOTAL		(\$407.50)	\$7,440.30
RESERVE FUNDS			
Prudent Reserve		\$2,500.00	
Pink Can		\$1,938.70	
BBQ Seed Money \$750		\$750.00	
Event Fund			
Discretionary Funds		\$2,251.60	
TOTAL		\$7,440.30	
TVICO overpayment credit included in prudent reserve		\$281.60	