

TSNAC Treasurer Report for November 21, 2020

BEGINNING BALANCE			\$6,613.57
PINK CAN CONTRIBUTIONS			
Fresh Start Womens Meeting		\$150.00	
TOTAL		\$150.00	\$6,763.57
CONTRIBUTIONS			
Sunlight of the Spirit		\$60.00	
Lunch Bunch Group		\$42.50	
TOTAL (25% to Pink Can)	25.63	\$102.50	\$6,866.07
EXPENSES AND TRANSACTIONS			
TVICO Storage		(\$50.00)	
4th Qtr Book Order		(\$2,148.10)	
Checks		<u>(\$35.33)</u>	
Zoom Account (Regina)		(\$149.90)	
Thank You Cards		(\$15.90)	
TOTAL		(\$2,399.23)	\$4,466.84
RESERVE FUNDS			
Prudent Reserve		\$2,500.00	
Pink Can		\$175.63	
BBQ Fund		\$200.00	
Event Fund		\$600.00	
Discretionary Funds		<u>\$991.21</u>	
TOTAL		\$4,466.84	<u><u>\$4,466.84</u></u>