

TSNAC Treasurer Report for November 20, 2021

BEGINNING BALANCE **\$7,440.30**

PINK CAN CONTRIBUTIONS

ABSI	\$53.15
Fresh Start Womens Meeting	\$150.00
Bucks No Bull	\$44.00

TOTAL **\$247.15** **\$7,687.45**

CONTRIBUTIONS

Faith Forward	\$59.99
How It Works	\$17.58
There Is a Solution	\$290.00
Sobriety Seekers	\$100.00
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Turning Point Group	\$15.00
Kuna Begginers Group	\$8.00
Mens M3	\$25.00
Mens Thursday Night Meeting	\$71.00
Primary Purpose	\$141.85
No Reservations Group	\$50.00
Midtown Group	\$21.23
Dingalings	\$35.00
Sisters in Solution	\$25.80
Journey of the Heart	\$250.00
Womens Heart	\$150.30

TOTAL (25% to Pink Can) \$340.19 **\$1,360.75** **\$9,048.20**

EXPENSES AND TRANSACTIONS

TVICO Storage	(\$50.00)
4 Quarter Book Order+\$281.60 credit	(\$4,012.80)

TOTAL **(\$4,062.80)** **\$4,985.40**

RESERVE FUNDS

Prudent Reserve	\$2,500.00
Pink Can	\$587.34
BBQ Seed Money \$750	\$750.00
Event Fund	
Discretionary Funds	\$1,148.06

TOTAL **\$4,985.40**