

TSNAC Treasurer Report for December 19, 2020

BEGINNING BALANCE			\$4,466.84
PINK CAN CONTRIBUTIONS			
ABSI		\$242.50	
TOTAL		\$242.50	\$4,709.34
CONTRIBUTIONS			
Women In Fellowship		\$120.00	
No Reservation Group		\$56.00	
Turning Point Group		\$10.00	
Faith Forward		\$42.30	
There Is A Solution		\$180.00	
Lunch Bunch Group		\$117.24	
Sobriety Seekers		\$47.00	
TOTAL (25% to Pink Can)	143.14	\$572.54	\$5,281.88
EXPENSES AND TRANSACTIONS			
TVICO Storage		(\$50.00)	
TOTAL		<u>(\$50.00)</u>	\$5,231.88
RESERVE FUNDS			
Prudent Reserve		\$2,500.00	
Pink Can		\$561.27	
BBQ Fund		\$200.00	
Event Fund		\$600.00	
Discretionary Funds		<u>\$1,370.61</u>	
TOTAL		\$5,231.88	<u><u>\$5,231.88</u></u>