

TSNAC FINANCIAL REPORT FOR AUGUST 18, 2018

BEGINNING BALANCE				\$3,376.33
PINK CAN CONTRIBUTIONS				
Saturday Night Live		236.45		
Group One		19.00		
AA Living Today		148.77		
BALANCE		<u>404.22</u>	404.22	\$3,780.55
CONTRIBUTIONS				
TSNAC Basket	7/21/2018	25.50		
What It Is		47.00		
Wed Night Men's Solutions		145.00		
Saturday Night Live		26.48		
Live and Let Live		10.00		
Nampa Alano Club		88.36		
No Reservations		40.00		
As Bill Sees It		171.76		
Sobriety Seekers		18.00		
How It Works		50.00		
Primary Purpose Women		10.00		
Touchstone Men		36.00		
Sisters In Solution		60.00		
Noon Awakening		19.15		
As Bill Sees It		143.3		
Lunch Bunch		22.91		
Happy Hour		25.00		
There Is A Solution		89.45		
Kuna Beginners		130.00		
Serenity Seeking Sisters		19.07		
District 3 AA		363.17		
Linder Group		<u>166.63</u>		
TOTAL	25 % to Pink Can-\$426.70	<u>1706.78</u>	1706.78	\$5,487.33
EXPENSES AND TRANSACTIONS				
SIP Telephone			4.24	
Central Self Storage	*		110.00	
TVICO	Invoices 2273 & 2291		<u>79.00</u>	
TOTAL			193.24	-193.24 \$5,294.09
RESERVE FUNDS				
Prudent Reserve		2500.00		
Pink Can		830.92		
BBQ Fund		500.00		
Event Fund PRAASA		600.00		
Discretionary Funds		<u>863.17</u>		
BALANCE		<u>5294.09</u>		\$5,294.09

* Increase from \$91.00 to \$100.00 + \$10.00 for insurance= \$110.00 per month effective 8/1/18