

TSNAC FINANCIAL REPORT FOR SEPTEMBER 15, 2018

BEGINNING BALANCE				\$5,294.09
PINK CAN CONTRIBUTIONS				
Speak Easy		11.83		
TOTAL		<u>11.83</u>	11.83	\$5,305.92
CONTRIBUTIONS				
TSNAC Basket	8/18/2018	42.00		
Happy Hour		25.00		
Lunch Bunch		28.08		
The Seekers		33.73		
Serenty Seeking Sisters		35.55		
Soberiety Seekers		30.00		
Anonymous		<u>12.30</u>		
TOTAL		206.66	206.66	\$5,512.58
EXPENSES AND TRANSACTIONS				
SIP Telephone		4.24		
Central Self Storage	*	<u>110.00</u>		
TOTAL		114.24	-114.24	\$5,398.34
RESERVE FUNDS				
Prudent Reserve		2500.00		
Pink Can		842.75		
BBQ Fund		500.00		
Event Fund PRAASA		600.00		
Discretionary Funds		<u>955.59</u>		
BALANCE		5398.34		\$5,398.34

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

