

**TSNAC FINANCIAL REPORT FOR OCTOBER 20, 2018**

<b>BEGINNING BALANCE</b>			\$5,398.34
<b>PINK CAN CONTRIBUTIONS</b>			
What It Is	23.00		
What It Is	6.00		
Primary Purpose	1.00		
Primary Purpose	1.10		
As Bill Sees It	156.06		
As Bill Sees It	141.05		
Central Office	19.00		
<b>TOTAL</b>	<u>347.21</u>	347.21	\$5,745.55
<b>CONTRIBUTIONS</b>			
TSNAC basket 9/15	12.00		
Welcome Home	25.00		
Journey Of The Heart	180.00		
Attitude Adjustment	167.00		
How It Works	50.00		
Midtown	186.67		
Welcome Home Sobriety	20.00		
Ken B.	25.00		
A Vision For You	51.00		
A Vision For You	37.00		
Serenity Seeking Sisters	12.60		
How It Works	25.00		
Happy Hour Group	25.00		
Women In Fellowship	120.00		
Faith Forward	50.00		
Linder Group	138.53		
Linder Group	138.53		
Bunker Big Book	20.00		
Soberity Seekers	28.00		
<b>TOTAL</b> 25% to Pink Can=\$327.83	<u>1311.33</u>	1311.33	\$7,056.88
<b>EXPENSES AND TRANSACTIONS</b>			
SIP-Telephone	4.24		
Central Self Storage	110.00		
FOBW-Rent	103.50		
TVICO-Forth Quarter Literature Order	3033.78		
SIP Junction Network	28.09		
<b>TOTAL</b>	<u>3279.61</u>	-3279.61	\$3,777.27
<b>RESERVE FUNDS</b>			
Prudent Reserve	2500.00		
Pink Can	0		
BBQ Fund	500.00		
Event Fund PRAASA	600.00		
Discretionary Funds	177.27		
<b>TOTAL</b>	<u>3777.27</u>		\$3,777.27