

**TSNAC FINANCIAL REPORT JANUARY 19, 2019**

BEGINNING BALANCE			\$5,394.97
PINK CAN CONTRIBUTIONS			
As Bill Sees It	<u>227.27</u>		
TOTAL	227.27	227.27	\$5,622.24
CONTRIBUTIONS			
Welcome Home Sobriety	5.00		
Journey Of The Heart	175.00		
Pioneer AA	200.00		
Sobriety Seekers	28.00		
How It Works	50.00		
Serenity Seeking Sisters	6.75		
Women 7PM Tuesday	4.62		
Linder Group	<u>95.39</u>		
TOTAL     25% to Pink Can=\$141.19	564.76	564.76	\$6,187.00
EXPENSES AND TRANSACTIONS			
Central Self Storage	<u>110.00</u>		
TOTAL	110.00	-110	\$6,077.00
RESERVE FUNDS			
Prudent Reserve	2500.00		
Pink Can	658.51		
BBQ Fund	500.00		
Event Fund PRAASA	600.00		
Discretionary Funds	<u>1818.49</u>		
TOTAL	6077.00		\$6,077.00