

TSNAC FINANCIAL REPORT FOR MAY 2019

BEGINNING BALANCE			\$4,611.30
PINK CAN CONTRIBUTIONS			
As Bill Sees It	184.88		
Un Camino Mejer	20.00		
As Bill Sees It	123.99		
AA Living Today	86.76		
As Bill Sees It	164.55		
TOTAL	<u>580.18</u>	580.18	\$5,191.48

CORRECTED COPY 06/15/2019

CONTRIBUTIONS			
TSNAC BASKET	19.00		
How It Works	175.00		
Sobriety Seekers	10.00		
The Seekers Group	79.11		
Linder Group	71.00		
Speek Easy AA	35.10		
Noon Awakening	63.00		
TOTAL	<u>452.21</u>	452.21	\$5,643.69

EXPENSES AND TRANSACTIONS			
Central Self Storage	-120.00		
Telephone	-4.24		
Check # 1419	-35.50		
Check # 1420	-2644.38		
TOTAL	<u>-2804.12</u>	-2804.12	\$2,839.57

RESERVE FUNDS			
Prudent Reserve	2239.57		
Pink Can			
BBQ Fund	0		
Event Fund PRAASA	600.00		
Discretionary Funds	0		
TOTAL	<u>2839.57</u>		\$2,839.57