

TSNAC FINANCIAL REPORT FOR JUNE 2019

BEGINNING BALANCE				\$2,839.57
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PINK CAN CONTRIBUTIONS

Saturday Night Live	201.00			
TOTAL	<u>201.00</u>		201.00	\$3,040.57

CONTRIBUTIONS

TSNAC BASKET	20.00			
No Reservations	40.00			
M3 Group	50.00			
What It Is	81.25			
The Seekers	34.62			
The Eagle Downtowners	54.00			
How It Works	150.00			
Sobriety Seekers	25.00			
Overdue Bunch	100.00			
Saturday Night Live	50.00			
The Attitude Adjustment	167.00			
Faith Forward	75.38			
Womens Meeting Tuesday	6.39			
Linder Group	103.00			
TOTAL	<u>956.64</u>		956.64	\$3,997.21

25 % to Pink Can = \$239.16

EXPENSES AND TRANSACTIONS

Central Self Storage	-120.00			
Telephone	-4.24			
Check # 1421	-35.50	FOBW Rent		
TOTAL	<u>-159.74</u>		-159.74	\$3,837.47

RESERVE FUNDS

Prudent Reserve	2500.00			
Pink Can	440.16			
BBQ Fund	0			
Event Fund PRAASA	600.00			
Discretionary Funds	297.31			
TOTAL	<u>3837.47</u>			\$3,837.47

