

TSNAC FINANCIAL REPC PORT JUNE 16, 2018

BEGINNING BALANCE \$3,059.07

PINK CAN CONTRIBUTIONS

TOTAL 0 0 \$3,059.07

CONTRIBUTIONS

Turning Point	5.00
Lunch Bunch	21.48
Eagle Downtowners	30.00
The Seekers	27.12
Serenity Seeking Sisters	16.62
How It Works AA	60.00
Primary Purpose Wms	13.00
What It Is	24.00
Sobriety Seekers	26.00
As Bill Sees It	143.88
Account #650700	34.83
Happy Hour	25.00
A Vision For You	40.00
Lunch Bunch	33.84
TOTAL NOTE: 25% TO PINK CAN	500.77

	\$125.19	500.77	500.77	\$3,559.84
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EXPENSES AND TRANSACTIONS

SIP Telephone	4.24
Central Self Storage	101.00
Special Needs/Accessibility	60.00
TVICO	30.00
TOTAL	195.24

	195.24	\$	3,364.60
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RESERVE FUNDS

Prudent Reserve	**	2,301.26
Pink Can 3rd Qtr book Fund		463.34
BBQ Fund	*	
Event Fund PRAASA		600.00
Discretionary Funds		0
BALANCE		3364.60

	3364.60	\$3,364.60
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*THESE FUNDS EXPENDED AND WILL BECOME AVAILABLE AFTER BBQ RECEIPTS ARE ACCOUNTED FOR

**PRUDENT RESERVE IS BELOW MINIMUM AND SHOULD BE BROUGHT BACK TO MINIMUM AMOUNT