TSNAC FINANCIAL REPORT February 17,2018

BEGINNING BALANCE (CORRECTED)		$4,157.91
PINK CAN CONTRIBUTIONS		
Faith Forward	27.00	
Primary Purpose	$8.48	
Wed. Night Men's "Solutions"	$30.00	
As Bill Sees It	$144.00	
TOTAL	209.48	$4,367.39
GENERAL CONTRIBUTIONS		
Faith Forward	71.83	
How It Works	65.00	
Into Action Eagle	25.00	
Hailey AM AA	33.50	
Wed. Night Men's "Solutions"	95.00	
Lest We Forget	100.00	
The Attitude Adjustment	167.00	
Happy Hour	40.00	
Serenity Seeking Sisters	12.68	
Lunch Bunch	81.75	
Journey Of The Heart	124.00	
NOTE: 25% to Pink Can ($203.94)	815.76	$5,183.15
DEBITS AND TRANSACTIONS		
2/5 Central Self Storage	$101.00	
Ck # 1395 US Postal Service box	$82.00	
Ck # 1396 TVICO	$16.50	
	$199.50	$4,983.65
RESERVE FUNDS		
Prudent Reserve	$2,500.00	
Pink Can 2nd Q Book Funds	$413.42	
BBQ Funds	$500.00	
Event Funds	$500.00	
Discretionary Funds	$1,070.23	
BALANCE	$4,983.65	0