

TSNAC FINANCIAL REPORT FOR JULY 21, 2018

CORRECTED AUG. 15, 2018

BEGINNING BALANCE \$3,364.60

PINK CAN CONTRIBUTIONS

TOTAL 0 0 \$3,364.60

CONTRIBUTIONS

Dog Pile Gift Cards from BBQ totaled	150.00
Midtown	110.14
No Reservations	40.00
The Seekers	68.55
Serenity Seeking Sisters	20.37
How It Works AA	80.00
M 3 Group	25.00
What It Is	26.00
Lender Group	101.88
Stepping Stones	24.00
Happy Hour	25.00
As Bill Sees It	<u>170.71</u>

TOTAL	25% TO PINK CAN=	\$210.41	<u>841.65</u>	841.65	\$4,206.25
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Dog Pile TSNAC BBQ Revenue	2813.40
Return of Seed Money for BBQ	<u>500.00</u>
TOTAL	3313.40

3313.40 \$7,519.65

EXPENSES AND TRANSACTIONS

SIP Telephone	4.24
Central Self Storage	101.00
Chairperson expense to PNC w/Gift Cards	150.00
TVICO Invoice for 3rd Qtr Literature Order	<u>3888.08</u>
TOTAL	4143.32

-4143.32 \$3,376.33

RESERVE FUNDS

Prudent Reserve	**	2,276.33
Pink Can		
BBQ Fund		500
Event Fund PRAASA		600
Discretionary Funds		<u>0</u>
BALANCE	*	3,376.33

\$3,376.33

* \$42.68 OVER AMOUNT NOT DEPOSITED/ACCOUNTING ERRORS

ATTACHED EXPLANATION

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

