

**TSNAC FINANCIAL REPORT NOVEMBER 17, 2018**

**BEGINNING BALANCE** \$3,777.27

PINK CAN CONTRIBUTIONS

Primary Purpose	7.00		
As Bill Sees It	148.75		
Fresh Start Womens Meeting	<u>100.00</u>		
<b>TOTAL</b>	<b>255.75</b>	<b>255.75</b>	<b>\$4,033.02</b>

CONTRIBUTIONS

How It Works	100.00		
Serenity Seeking Sisters	14.05		
Happy Hour Group	25.00		
Soberity Seekers	8.00		
Overdue Group	25.00		
The Seekers	75.40		
TSNAC Basket 10/20	9.00		
Womens Primary Purpose	15.00		
Hailey AM AA	28.00		
No Reservations	40.00		
Noon Awakening	<u>32.61</u>		
<b>TOTAL</b> 25% to Pink Can=\$93.02	<b>372.06</b>	<b>372.06</b>	<b>\$4,405.08</b>

EXPENSES AND TRANSACTIONS

SIP-Telephone	20.09		
Central Self Storage	110.00		
Schedules and Copying Invoice 2328	<u>80.40</u>		
<b>TOTAL</b>	<b>210.49</b>	<b>-210.49</b>	<b>\$4,194.59</b>

RESERVE FUNDS

Prudent Reserve	2500.00		
Pink Can	348.77		
BBQ Fund	500.00		
Event Fund PRAASA	600.00		
Discretionary Funds	<u>245.82</u>		
<b>TOTAL</b>	<b>4194.59</b>		<b>\$4,194.59</b>