

TSNAC FINANCIAL REPORT FEBRUARY 16, 2019

BEGINNING BALANCE \$6,077.00

PINK CAN CONTRIBUTIONS

Saturday Nite Live	184.50	
There Is A Solution	50.72	
Speak Easy	110.40	
TOTAL	345.62	345.62 \$6,422.62

CONTRIBUTIONS

Saturday Nite Live	34.80	
How It Works	85.00	
Early Birds Nampa	69.00	
Hailey AM	50.00	
Wed Night Men's Solution	100.00	
District 5 Gratitude Bq.	621.10	
TSNAC Basket	27.00	
No Reservations	26.00	
Touchstone Men	33.75	
Happy Hour	25.00	
TOTAL	1071.65	1071.65 \$7,494.27

25% to Pink Can=\$267.92

EXPENSES AND TRANSACTIONS

Central Self Storage	110.00	
Telephone	4.24	
TVICO Ck # 1413 Copies	79.85	
TVICO Ck # 1414 Literature	3074.68	
TVICO Ck # 1415 Literature	600.00	
Meredian Parks & Rec-reservation for BBQ	338.00	
TVICO copies	5.00	
TOTAL	4211.77	-4211.77 \$3,282.50

RESERVE FUNDS

Prudent Reserve	2500.00	
Pink Can	0	
BBQ Fund	162.00	
Event Fund PRAASA	600.00	
Discretionary Funds	20.50	
TOTAL	3282.50	\$3,282.50