

TSNAC FINANCIAL REPORT FOR MARCH 2019

BEGINNING BALANCE \$3,282.50

PINK CAN CONTRIBUTIONS

What It Is Group	52.00		
TOTAL	52.00	52.00	\$3,334.50

CONTRIBUTIONS

The Seekers	88.76		
Clint/Barbara	50.00		
Dingalings	36.00		
How It Works	100.00		
Sobriety Seekers	43.00		
Hailey AM	36.00		
M 3 Group	25.00		
Serenity Seeking Sisters	12.47		
TSNAC Basket	9.00		
M 3 Group	25.00		
Serenity Seeking Sisters	8.94		
Happy Hour	25.00		
Sobriety Seekers	16.00		
What It Is Group	47.00		
Kuna Biginners	120.00		
Lunch Bunch	121.31		
Linder Group	77.00		
Sunlight Of The Spirit	40.00		
Women In Fellowship	120.00		
Linder Group	60.00		
TOTAL	1060.48	1060.48	\$4,394.98

EXPENSES AND TRANSACTIONS

Central Self Storage	-110.00		
Telephone	-22.69		
TVICO Schedules	-30.00		
Check # 1416	-92.00	Mail Box 2019	
Check #1417	-35.50	Rent	
TOTAL	-290.19	-290.19	\$4,104.79

RESERVE FUNDS

Prudent Reserve	2500.00		
Pink Can	317.12		
BBQ Fund	162.00		
Event Fund PRAASA	600.00		
Discretionary Funds	525.67		
TOTAL	4104.79	4104.79	\$4,104.79