

TSNAC FINANCIAL REPORT FOR APRIL 2019

BEGINNING BALANCE			\$4,104.79
PINK CAN CONTRIBUTIONS			
Early Birds Nampa	70.35		
TVICO	<u>61.00</u>		
TOTAL	131.35	131.35	\$4,236.14
CONTRIBUTIONS			
AV4U Group	115.29		
Wed Night Mens Solutions	87.00		
How It Works	150.00		
Sobriety Seekers	30.00		
Womens 7PM Tuesday	5.40		
Women In Fellowship	120.00		
Serenity Seeking Sisters	4.00		
TSNAC Basket	17.00		
Lunch Bunch	77.71		
Welcome Home Sobriety	20.00		
Happy Hour	<u>25.00</u>		
TOTAL	25% TO PINK CAN= \$162.85 651.40	651.40	\$4,887.54
EXPENSES AND TRANSACTIONS			
Central Self Storage	-110.00		
Telephone	-4.24		
BBQ Committee	<u>-162.00</u>		
TOTAL	-276.24	-276.24	\$4,611.30
RESERVE FUNDS			
Prudent Reserve	2500.00		
Pink Can	611.32		
BBQ Fund	0		
Event Fund PRAASA	600.00		
Discretionary Funds	<u>899.98</u>		
TOTAL	4611.30		\$4,611.30