Tascna treasury

 **Date – 04/19/2020**

**Opening Balance – $5,184.68 Notes: Check #’s 1565, 1568, 1586 didn’t**

 **clear the bank.**

**Home Group Donations – $739.10**

**Literature Sales – $929.00**

**Sub-Committee Donations – $**

**Reimbursements – $**

**Other – $**

**Total Income - $1,668.10**

**Expenses: Check Number:**

**Rent (NUMC) – $200.00 # 1584**

**TASCNA Printing – $**

**Free State – $1,687.12 Literature Order # 1585**

**Post Master – $**

**Chair – Patsy P. $**

**Vice-Chair – $**

**Treasurer – Fred R. $**

**Vice-Treasurer – $**

**Isabel R. $**

**Secretary – Angie C. $**

**Policy – David A. $**

**RCM – Roland C. $**

**VRCC – Chris P. $**

**Public Relations – Matt H./Ann $295.67 Mtg. Lst. Printing, Twilio, paper & ink, &**

 **Ionos Web Hosting # 1587**

**Literature – Teresa D. $ Special Events – Jen W. $**

**H & I – Ryan D./Glen S. $76.10 Reaching Out Newsletter # 1586 CARNA Donations – $**

**WEBMASTER – $**

**Bank of America $ Automatic Payment**

**Dex Media – $35.00 Automatic Payment**

**Phone Line/One Box Services – $ Automatic Payment**

**EIG\*iPage - $11.98 Annual Automatic Payment**

**Total Expenses – $2,305.87**

**Balance - $4,546.91**

**(Total expenses subtracted from total income)**

**-1-**

**Prudent Reserve – $(4,000.00)**

**True Balance Total - $546.91**

**\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**Home Group Donations: For 03/08/2020.**

**-2-**