Tascna treasury

 **Date – 06/14/2020**

**Opening Balance – $3,617.09 Notes: Check #’s 1565, 1568 didn’t**

 **clear the bank.**

**Home Group Donations – $89.00**

**Literature Sales – $0.00**

**Sub-Committee Donations – $**

**Reimbursements – $**

**Other – $**

**Total Income - $89.00**

**Expenses: Check Number:**

**Rent (NUMC) – $**

**TASCNA Printing – $**

**Free State – $**

**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 $**

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

**H & I – Ryan D./Glen S. $ CARNA Donations – $**

**USPS – $**

**Bank of America $ Automatic Payment**

**Dex Media – $35.50 Automatic Payment**

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

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

**Total Expenses – $35.50**

**Balance - $3,670.59**

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

**Prudent Reserve – $(4,000.00)**

**-1-**

**True Balance Total - $(329.41) Negative Balance**

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

**Home Group Donations: For 05/17/2020.**

**Agape - $69.00 / Share the Hope - $10.00**

**We can Change - $10.00**

**-2-**