Tascna treasury

**Date – 11/08/2020**

**Opening Balance – $5,418.30 Notes:**

**Home Group Donations – $ 588.00**

**Literature Sales – $ 742.00**

**Sub-Committee Donations – $**

**Reimbursements – $**

**Other –**

**Total Income - $ 1330.00**

**Expenses: Check Number:**

**Rent (NUMC) – $**

**TASCNA Printing – $**

**Free State – $**

**Post Master – $**

**Chair – Carlton J. $**

**Vice-Chair – Fred R $**

**Treasurer – Chris M. $**

**Vice-Treasurer – $**

**Secretary – Charmaine B. $**

**Policy – David A. $**

**RCM – Roland C. $**

**VRCC – Chris P. $**

**Public Relations – Matt H./Ann $**

**Literature – Teresa D /Pasty $ 723.43 Debt card Special Events – Alton T. $**

**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 – $ 758.93**

**Balance - $5989.37**

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

**Prudent Reserve – $(4,000.00)**

**True Balance Total - $1989.37**

**(1)**

**Home Group Donations: For 10/11/2020.**

**Agape - $60.00 / Better Days – $140.00**

**We need a meeting – $144.00 /Morning meditation - $200.00**

**Basic math – 12&12 – $10.00 / Kempsville crossroads – $4.00**

**Midnight recovery - $30.00**

Your Business Fundamentals Checking for October 1, 2020 to October 31, 2020

TIDEWATER AREA SERVICE COMMITTEE OF NA Account summary

Beginning balance on October 1, 2020 $5,418.30

Deposits and other credits 1,330.00

Withdrawals and other debits -758.93

Checks -0.00 Service fees -0.00

Ending balance on October 31, 2020 $5,989.37

# of deposits/credits: 5

# of withdrawals/debits: 2

# of items-previous cycle¹: 0

# of days in cycle: 31

Average ledger balance: $5,757.56 ¹Includes checks paid,deposited items&other debits

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