Tascna treasury 2

**Date – 03/14/2021**

**Opening Balance – $7647.89 Notes:**

**Home Group Donations – $ 452.84 Zoom correct amount**

**Literature Sales – $ 977.00**

**Sub-Committee Donations – $**

**Reimbursements – $**

**Other –**

**Total Income - $ 1429.84**

**Expenses: Check Number:**

**Rent (NUMC) – $**

**TASCNA Printing – $**

**Free State – $ 1932.44**

**Post Master – $**

**Chair – Carlton J. $**

**Vice-Chair – Fred R $**

**Treasurer – Chris M. $**

**Vice-Treasurer – $**

**Secretary – Charmaine B. $**

**Policy – $**

**RCM – Roland C. $**

**VRCC – Chris P. $**

**Public Relations – Ann V. $**

**Literature – Pasty C. $ Debt card Special Events – $**

**H & I – Elaine H. $ CARNA Donations – $ 3029.61**

**USPS – $**

**Bank of America $ Automatic Payment**

**Dex Media – $ 35.50 Automatic Payment**

**Twillio - $ Automatic Payment**

**Zoom $ 47.22 Automatic Payment**

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

**Total Expenses – $ 5044.77**

**Balance - $ 4032.96**

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

**Prudent Reserve – $(4000.00)**

**True Balance Total - $32.96**

**(1)**

**Home Group Donations: For 02/14/2021.**

**Agape - $95.00 / Morning meditation - $150.00**

**Basic math 12\*12 – $17.00 / 1KR Beverly Hailey - $39.32**

**Share the hope - $47.00 / Point of Freedom - $50.00**

**Its about Time – 13.52 / Freebird - $41.00**

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