Tascna treasury

 **Date – 05/16/2021**

**Opening Balance – $5089.42 Notes:**

**Home Group Donations – $ 473.76 Zoom correct amount**

**Literature Sales – $ 683.00**

**Sub-Committee Donations – $**

**Reimbursements – $ 198.91 H&I**

**Other –**

**Total Income - $ 1355.67**

**Expenses: Check Number:**

**Rent (NUMC) – $**

**TASCNA Printing – $**

**Free State – $**

**Post Master – $ 254.00**

**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. $ Special Events – $**

**H & I – Elaine H. $ 500.00 Debit card CARNA Donations – $**

**USPS – $**

**Bank of America $ 16.00 Automatic Payment**

**Dex Media – $ 35.50 Automatic Payment**

**Twillio - $ 10.18 Automatic Payment**

**Zoom $ 47.22 Automatic Payment**

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

**Total Expenses – $ 862.90**

**Balance - $ 5582.19**

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

**Prudent Reserve – $(4000.00)**

**True Balance Total - $1582.19**

 **(1)**

**Home Group Donations: For 04/11/2021.**

**Agape - $91.00 / Morning meditation - $131.00**

**International known recovery - $33.50 / Basic math 12x12 - $59.00**

**Share the hope - $100.00**

**Its about Time – 59.26**

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