Tascna treasury

 **Date – 09/12/2021**

**Opening Balance – $7558.17 Notes:**

 **Twillio stop/pay**

**Home Group Donations – $ 544.80 in full**

**Literature Sales – $ 893.00**

**Sub-Committee Donations – $**

**Reimbursements – $**

**Other – $**

**Total Income - $ 1437.80**

**Expenses:**

**Rent (NUMC) – $**

**TASCNA Printing – $**

**Free State – $ 802.19**

**Post Master – $**

**Chair – Fred R. $**

**Vice-Chair – $**

**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. $ CARNA Donations – $**

**USPS – $**

**Bank of America $ Automatic Payment**

**Dex Media – $ 36.00 Automatic Payment**

**Twillio - $ 10.03 Automatic Payment**

**Zoom $ 15.74 Automatic Payment**

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

**Total Expenses – $ 863.96**

**Balance - $ 8132.01**

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

**Prudent Reserve – $(4000.00)**

**True Balance Total - $4132.01**

 **(1)**

**Home Group Donations For: 08/08/2021.**

**Recovery on the hill - $100.00 / Surrender to live - $20.00 Better Days – $100.00 / Write Now – $50.00 Share the Hope - $114.02 / Agape - $47.00 Morning Meditation $100.00**

**Just for today - $13.78**