Tascna treasury

**Date – 08/08/2021**

**Opening Balance – $7111.14 Notes:**

**Home Group Donations – $ 714.00**

**Literature Sales – $ 823.00**

**Sub-Committee Donations – $**

**Reimbursements – $**

**Other – $**

**Total Income - $ 1537.00**

**Expenses:**

**Rent (NUMC) – $**

**TASCNA Printing – $**

**Free State – $ 1027.79**

**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 - $ 10.44 Automatic Payment**

**Zoom $ 15.74 Automatic Payment**

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

**Total Expenses – $ 1089.97**

**Balance - $ 7558.17**

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

**Prudent Reserve – $(4000.00)**

**True Balance Total - $3558.17**

**(1)**

**Home Group Donations For: 07/11/2021.**

**Recovery on the hill - $50.00 / We can Change - $20.00 Better Days – $400.00 Miracle on 9th Bay - $100.00 We need a meeting - $119.00**

**Point of Freedom – $25.00**