Tascna treasury

 **Date – 10/10/2021**

**Opening Balance – $8132.01 Notes:**

 **Check #1592/$1566.01 Region**

**Home Group Donations – $ 484.46**

**Literature Sales – $1364.00**

**Sub-Committee Donations – $**

**Reimbursements – $**

**Other – $**

**Total Income - $ 1848.46**

**Expenses:**

**Rent (NUMC) – $**

**TASCNA Printing – $**

**Free State – $ 780.07**

**Post Master – $**

**Chair – Fred R. $**

**Vice-Chair – $**

**Treasurer – Chris M. $**

**Vice-Treasurer – $**

**Secretary – Charmaine B. $**

**Policy – $**

**RCM – Roland C. $**

**VRCC – Chris P. $ 42.00**

**Public Relations – Ann V. $**

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

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

**USPS – $**

**Bank of America $ Automatic Payment**

**Dex Media – $ Automatic Payment**

**Twillio - $ 10.01 Automatic Payment**

**Zoom $ 15.74 Automatic Payment**

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

**Total Expenses – $ 847.82**

**Balance - $ 9132.65**

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

**Prudent Reserve – $(4000.00)**

**True Balance Total - $5132.65**

 **(1)**

**Home Group Donations For: 09/12/2021.**

**Recovery on the hill - $50.00 / Basic math 12x12 - $27.00 Back to basics – $50.00 / We can change – $40.00 Share the Hope - $61.00 / Agape - $60.00 Morning Meditation $17100**

**Just for today - $25.46**