Tascna treasury

**Date – 01/09/2022**

**Opening Balance – $8334.12 Notes: check#1594 Region**

**$2320.14**

**Home Group Donations – $ 404.67**

**Literature Sales – $ 862.50**

**Sub-Committee Donations – $**

**Reimbursements – $**

**Other – $**

**Total Income - $ 1267.17**

**Expenses:**

**Rent (NUMC) – $**

**TASCNA Printing – $**

**Free State – $ 1517.26**

**Post Master – $**

**Chair – Fred R. $**

**Vice-Chair – $**

**Treasurer – Chris M. $**

**Vice-Treasurer – $**

**Secretary – Charmaine B. $ 748.15**

**Policy – $**

**RCM – Roland C. $**

**VRCC – Chris P. $**

**Public Relations – Sam $**

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

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

**USPS – $**

**Bank of America $ Automatic Payment**

**Dex Media – $**

**Twillio - $ Automatic Payment**

**Zoom $ 15.74 Automatic Payment**

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

**Total Expenses – $ 2281.15**

**Balance - $ 7320.14**

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

**Prudent Reserve – $(4000.00)**

**True Balance Total - $3320.14**

**(1)**

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

**Just for Today - $26.41 / We can change - $40.00 Freedom of choice – $30.00 Share the Hope - $34.26 Morning Meditation $100.00**

**Agape - $61.00**

**Freebird - $113.00**