Tascna treasury

**Date – 11/14/2021**

**Opening Balance – $9132.65 Notes:**

**Home Group Donations – $ 972.82**

**Literature Sales – $**

**Sub-Committee Donations – $**

**Reimbursements – $**

**Other – $**

**Total Income - $ 972.82**

**Expenses:**

**Rent (NUMC) – $**

**TASCNA Printing – $**

**Free State – $ 1402.12**

**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 – $ 1566.01**

**USPS – $**

**Bank of America $ Automatic Payment**

**Dex Media – $ 461.00**

**Twillio - $ Automatic Payment**

**Zoom $ 15.74 Automatic Payment**

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

**Total Expenses – $ 3444.87**

**Balance - $ 6660.60**

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

**Prudent Reserve – $(4000.00)**

**True Balance Total - $2660.60**

**(1)**

**Home Group Donations For: 10/10/2021**

**Better days - $300.00 / We need a meeting - $181.00 Its about time – $9.82 / We can change – $32.00 Share the Hope - $88.00 / Agape - $55.00 Morning Meditation $60.00 / Surrender to live – $20.00**

**Just for today - $20.00 / Miracle on 9th Bay - $100.00**

**Freedom of choice - $40.00 / What can I do – $67.00**