Tascna treasury 2021

**Date – 12/12/2021**

**Opening Balance – $6660.60 Notes:**

**Home Group Donations – $ 991.01**

**Literature Sales – $ 722.00**

**Sub-Committee Donations – $**

**Reimbursements – $**

**Other – $**

**Total Income - $ 1713.01**

**Expenses:**

**Rent (NUMC) – $**

**TASCNA Printing – $**

**Free State – $**

**Post Master – $**

**Chair – Fred R. $**

**Vice-Chair – $**

**Treasurer – Chris M. $**

**Vice-Treasurer – $**

**Secretary – Charmaine B. $**

**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 - $ 23.75 Automatic Payment**

**Zoom $ 15.74 Automatic Payment**

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

**Total Expenses – $ 39.49**

**Balance - $ 8334.12**

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

**Prudent Reserve – $(4000.00)**

**True Balance Total - $4334.12**

**(1)**

**Home Group Donations For: 11/14/2021**

**Better days - $250.00 / Basic Math 12x12 - $31.00 Recovery on the Hill – $50.00 / Emergency Unit – $200.00 Share the Hope - $65.01 Morning Meditation $70.00**

**Back to Basic - $100.00**

**Freebird - $225.00**