Tascna treasury 2

 **Date – 02/13/2022**

**Opening Balance – $7320.14 Notes: check#1594 Region**

 **$2320.14**

**Home Group Donations – $ 748.08**

**Literature Sales – $ 673.50**

**Sub-Committee Donations – $**

**Reimbursements – $**

**Other – $**

**Total Income - $ 1421.58**

**Expenses:**

**Rent (NUMC) – $**

**TASCNA Printing – $**

**Free State – $ 1141.76**

**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 - $ 10.06 Automatic Payment**

**Zoom $ 15.74 Automatic Payment**

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

**Total Expenses – $ 1167.56**

**Balance - $ 7574.06**

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

**Prudent Reserve – $(4000.00)**

**True Balance Total - $3574.06**

 **(1)**

**Home Group Donations For: 01/09/2022**

**Just for Today - $22.45 / Back to life – $20.00 Share the Hope - $17.63 / Basic Math 12&12 - $25.00 Morning Meditation $100.00 / Visible changes - $100.00**

**Agape - $50.00 / We need a meeting - $263.00**

**Miracle on 9th Bay - $50.00**

**Morning meditation Literature - $100.00**