

TASCNA TREASURER REPORT JUN 2022

Opening Balance \$ 9,728.98

Home Group Donations \$ 141.51
 Literature Sales \$ 818.00
 Sub-Committee Donations
 Reimbursements
 Other

NOTES
 Freebird \$25 receipt not transferred

TOTAL INCOME \$ 959.51

EXPENSES

Rent
 TASCNA Printing
 Free State-literature \$ 1,659.40
 Post Master (POBOX) autopay annually April
 CHAIR
 VICE CHAIR
 TREASURER
 Secretary
 Policy
 RCM
 VRCC
 Public Relations
 Literature
 Special Events
 H&I
 CARNA Donations
 USPS
 Bank of America
 Dex Media autopay monthly
 Twillio \$ 10.01 autopay monthly as needed
 Zoom \$ 31.48 autopay monthly
 EIG*iPage autopay annually in April

Home Group Donations	
Morning Meditation Literature	\$ 80.00
Freebird Tx in Aug	\$25 \$ -
Agape	\$ 25.00
Just for Today	\$ 10.51
We Can Change	\$ 26.00
TOTAL	\$ 141.51

TOTAL EXPENSES \$ 1,700.89

BALANCE \$ 8,987.60

PRUDENT RESERVE \$ (4,000.00)

Operating Balance \$ 4,987.60