

## TASCNA TREASURER REPORT JUL 2022

**Opening Balance**                   \$ 8,987.60

Home Group Donations       \$ 297.00  
 Literature Sales  
 Sub-Committee Donations  
 Reimbursements  
 Other

**NOTES**  
*Freebird 6/12/22 \$25.00  
 transferred to bank on 8/14/22  
 will show on AUG22 stmt*

**TOTAL INCOME**                 \$ 297.00

**EXPENSES**

Rent  
 TASCNA Printing  
 Free State                         \$ 530.55  
 Post Master (POBOX)             autopay annually April  
 CHAIR  
 VICE CHAIR  
 TREASURER  
 Secretary  
 Policy  
 RCM  
 VRCC  
 Public Relations  
 Literature  
 Special Events  
 H&I                                 \$ 500.00 learning day  
 CARNA Donations  
 USPS  
 Bank of America  
 Dex Media                         autopay monthly  
 Twillio                             autopay monthly as needed  
 Zoom                               \$ 31.48 autopay monthly  
 EIG\*iPage                         autopay annually in April

<b>Home Group Donations</b>	
Better Days	\$ 150.00
Agape	\$ 57.00
Morning Meditation Literature	\$ 90.00
<b>TOTAL</b>	<b>\$ 297.00</b>

**TOTAL EXPENSES**               \$ 1,062.03

**BALANCE**                         \$ 8,222.57

**PRUDENT RESERVE**             \$ (4,000.00)

**Operating Balance**             \$ 4,222.57