

TNA Cash Report

Account	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26
Cash	735.3	2334.38	1834.38	1834.38	1934.38	1934.38	1718.38	1527.14	1627.14	1274.15	1274.15	1274.15
Net Worth	735.3	2334.38	1834.38	1834.38	1934.38	1934.38	1718.38	1527.14	1627.14	1274.15	1274.15	1274.15

Cash★

Cash

Not Yet Reconciled

\$1,274.15

Ⓢ Cleared Balance

+

\$0.00

Ⓢ Uncleared Balance

=

\$1,274.15

Working Balance

+ Add Transaction

📁 File Import

↶ Undo

↷ Redo

View ▾

🔍 Search Cash

☐			DATE ▾	PAYEE	CATEGORY	MEMO	OUTFLOW	INFLOW	
☐			04/18/2026		Inflow: Ready to Assign	Roger Clyde Cole-LRO publi...		\$50.00	
☐			04/12/2026		Bills: Email/Webserver	Website work	\$253.99		
☐			04/12/2026		Bills: Email/Webserver	Wordfence	\$149.00		
☐			03/29/2026		Inflow: Ready to Assign	D. Wisniewski D. Griffin publis...		\$100.00	
☐			02/28/2026		Bills: Email Service 2/13 annual	Mike Wilson-Email service	\$51.24		
☐			02/27/2026		Frequent: Miscellaneous	Process Serve-Mike Wilson	\$140.00		
☐			01/18/2026		Bills: PO Box Annual 1/19	Mike Wilson-PO Box	\$216.00		
☐			11/02/2025		Inflow: Ready to Assign	Priddy & Nye publishing fees		\$100.00	
☐			09/27/2025		Frequent: Miscellaneous	AVR donation	\$500.00		
☐			08/22/2025		Inflow: Ready to Assign	2024 LRO distribution		\$1,599.08	
☐			07/06/2025		Inflow: Ready to Assign	Dominic Fried-publishing fee		\$50.00	
☐			07/06/2025		Inflow: Ready to Assign	Bobby Jo Kissel publishing fee		\$50.00	
☐			07/06/2025		Inflow: Ready to Assign	Keith Hall & Angela Bellechi pu...		\$100.00	
☐			07/05/2025	Starting Balance	Inflow: Ready to Assign			\$535.30	

- TNA had a begging cash balance of **\$535.30** on 7/5/25 when I received and started tracking the Assembly funds
- July 2025 saw an inflow of **\$200.00** from publishing fees submitted by Jill
- August 2025 TNA received an annual LRO distribution of **\$1599.08**
- September 2025 a donation of **\$500.00** went out to Anna
- November 2025 saw an inflow of **\$100.00** from publishing fees submitted by Jill
- January 2026 saw an expense of **\$216.00** for the PO Box
- February 2026 saw an expense of **\$191.24** for the process server & email service
- March 2026 saw an inflow of **\$100.00** from publishing fees submitted by Jill
- April 2026 saw an expense of **\$402.99** for Wordfence & website work. A publishing fee of **\$50.00** came in from Jill

Summary:

- Total income for the last twelve months is **\$2049.08**
- Total income that the Assembly generated over the last twelve months is **\$450.00**
- Total expenses over the last twelve months is **\$1310.23**