

**TAC Treasurer Report for January 2022**

<b>BEGINNING BALANCE</b>		<b>\$4,985.40</b>
 <b>PINK CAN CONTRIBUTIONS</b>		
Lifesavers Group	\$5.00	
ABSI	\$77.25	
<b>TOTAL</b>	<b>\$82.25</b>	<b>\$5,067.65</b>
 <b>CONTRIBUTIONS</b>		
Noon Awakenings	\$17.31	
How It Works	\$8.12	
Go Vertical	\$250.00	
Sobriety Seekers	\$100.00	
Women in Fellowship	\$240.00	
Turning Point Group	\$15.00	
Lunch Bunch	\$39.72	
Mens M3	\$25.00	
Touchstone Men"s Group	\$57.60	
On The Rocks	\$95.00	
Meridian Night Group	\$600.00	
Eagle Downtown Group	\$75.00	
Journey of the Heart	\$150.00	
<b>TOTAL (25% to Pink Can)</b>	<b>\$418.19</b>	<b>\$1,672.75</b>
 <b>EXPENSES AND TRANSACTIONS</b>		
TVICO Storage December	(\$50.00)	
TVICO Storage January	(\$50.00)	
<b>TOTAL</b>	<b>(\$100.00)</b>	<b>\$6,640.40</b>
 <b>RESERVE FUNDS</b>		
Prudent Reserve	\$2,500.00	
Pink Can	\$1,087.78	
BBQ Seed Money \$750	\$750.00	
Event Fund		
Discretionary Funds	\$2,302.62	
<b>TOTAL</b>	<b>\$6,640.40</b>	