

TAC Treasurer Report February 2022

BEGINNING BALANCE			\$6,640.40
PINK CAN CONTRIBUTIONS			
ABSI		\$163.50	
Speak-Easy AA		\$28.50	
TVICO Pink Can		\$10.14	
TOTAL		\$202.14	\$6,842.54
CONTRIBUTIONS			
AA Living Today		\$85.01	
How It Works		\$24.05	
Sisters in Solution		\$45.75	
There Is A Solution		\$195.00	
Linder Group		\$36.04	
Linder Group		\$43.45	
Linder Group		\$19.22	
Sobriety Seekers		\$100.00	
Rule 62		\$54.56	
Live And Let Live		\$10.00	
TOTAL (25% to Pink Can)	\$153.26	\$613.08	\$7,455.62
EXPENSES AND TRANSACTIONS			
TVICO Storage February		(\$50.00)	
TVICO 1st 1/4 Book Order		(\$3,720.20)	
TVICO 1st 1/4 Book Order		(\$1,202.19)	
TOTAL		(\$4,972.39)	\$2,483.23
RESERVE FUNDS			
Prudent Reserve		\$1,733.23	
Pink Can			
BBQ Seed Money \$750		\$750.00	
Event Fund			
Discretionary Funds			
TOTAL		\$2,483.23	