

TAC Treasurer Report March 2022

BEGINNING BALANCE			\$2,483.23
PINK CAN CONTRIBUTIONS			
ABSI		\$96.55	
SNL		\$661.70	
TVICO Pink Can		\$25.00	
TOTAL		\$783.25	\$3,266.48
CONTRIBUTIONS			
Primary Purpose		\$100.00	
How It Works		\$16.32	
No Reservation		\$50.00	
RU Willing		\$60.00	
Early Bird		\$40.00	
Faith Forward		\$46.78	
Speak Easy		\$25.00	
Sobriety Seekers		\$77.00	
TOTAL (25% to Pink Can)	\$103.78	\$415.10	\$3,681.58
EXPENSES AND TRANSACTIONS			
TVICO Storage February		(\$50.00)	
TVICO Printing/2962		(\$50.00)	
PO Box		(\$166.00)	
TOTAL		(\$266.00)	\$3,415.58
RESERVE FUNDS			
Prudent Reserve		\$1,778.55	
Pink Can		\$887.03	
BBQ Seed Money \$750		\$750.00	
Event Fund			
Discretionary Funds			
TOTAL		\$3,415.58	