

TAC Treasurer Report March 2022

BEGINNING BALANCE		\$3,415.58
PINK CAN CONTRIBUTIONS		
TOTAL	\$0.00	\$3,415.58
CONTRIBUTIONS		
Jay Walker	\$100.00	
Lunch Bunch	\$141.13	
Mens M3	\$50.00	
Journey Of the Heart	\$60.00	
Sobriety Seekers	\$60.00	
Sobriety Seekers	\$86.00	
Rule 62	\$83.62	
Touchstone Men's Group	\$42.85	
How it Works	\$5.75	
AA Living Today	\$42.40	
Group One	\$300.00	
Women in Fellowship	\$120.00	
Wed. Night Men's Solution	\$105.00	
Midtown	\$57.93	
TOTAL (25% to Pink Can)	\$313.67	\$4,670.26
EXPENSES AND TRANSACTIONS		
TVICO Storage February	(\$50.00)	
BBQ Seed Money	(\$750.00)	
TOTAL	(\$800.00)	\$3,870.26
RESERVE FUNDS		
Prudent Reserve	\$1,500.00	
Pink Can	\$1,200.70	
Event Fund		
Discretionary Funds	\$1,169.56	
TOTAL	\$3,870.26	
BBQ Seed Money	\$750.00	
BBQ Donation	\$175.20	
	\$925.20	\$4,795.46