

TAC Treasurer Report May 2022

BEGINNING BALANCE			\$3,870.26
PINK CAN CONTRIBUTIONS			
AA Living Today		\$87.81	
Speak-Easy AA		\$32.30	
ABSI		\$177.65	
Pink Can TVICO		\$17.79	
EB/WH/NMS		\$109.13	
TOTAL		\$424.68	\$4,294.94
CONTRIBUTIONS			
How it Works		\$14.40	
Rule 62		\$53.15	
Dingalings		\$12.53	
Sisters in Solution		\$107.44	
Noon Awakenings		\$35.24	
Jaywalkers		\$100.00	
Men's M3		\$150.00	
Faith Forward		\$47.75	
Sobriety Seekers		\$40.00	
Lil Chicks		\$28.00	
TOTAL (25% to Pink Can)	\$147.13	\$588.51	\$4,883.45
EXPENSES AND TRANSACTIONS			
TVICO Storage February		(\$50.00)	
TOTAL		(\$50.00)	\$4,833.45
RESERVE FUNDS			
Prudent Reserve		\$1,500.00	
Pink Can		\$1,772.51	
Event Fund			
Discretionary Funds		\$1,560.94	
TOTAL		\$4,833.45	
BBQ Seed Money		\$750.00	
BBQ Donation		\$175.20	
		\$925.20	\$5,758.65