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	
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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
TOTAL (25% to Pink Can) EXPENSES AND TRANSACTIONS	\$147.13	\$588.51	\$4,883.45
	\$147.13	\$588.51 (\$50.00)	\$4,883.45
EXPENSES AND TRANSACTIONS	\$147.13		\$4,883.45 \$4,833.45
EXPENSES AND TRANSACTIONS TVICO Storage February	\$147.13	(\$50.00)	
EXPENSES AND TRANSACTIONS TVICO Storage February TOTAL	\$147.13	(\$50.00)	
EXPENSES AND TRANSACTIONS TVICO Storage February TOTAL	\$147.13	(\$50.00)	
EXPENSES AND TRANSACTIONS TVICO Storage February TOTAL RESERVE FUNDS	\$147.13	(\$50.00) (\$50.00)	
EXPENSES AND TRANSACTIONS TVICO Storage February TOTAL RESERVE FUNDS Prudent Reserve	\$147.13	(\$50.00) (\$50.00) \$1,500.00	
EXPENSES AND TRANSACTIONS TVICO Storage February TOTAL RESERVE FUNDS Prudent Reserve Pink Can	\$147.13	(\$50.00) (\$50.00) \$1,500.00	
EXPENSES AND TRANSACTIONS TVICO Storage February TOTAL RESERVE FUNDS Prudent Reserve Pink Can Event Fund	\$147.13	(\$50.00) (\$50.00) \$1,500.00 \$1,772.51	
EXPENSES AND TRANSACTIONS TVICO Storage February TOTAL RESERVE FUNDS Prudent Reserve Pink Can Event Fund Discretionary Funds	\$147.13	(\$50.00) (\$50.00) \$1,500.00 \$1,772.51 \$1,560.94	
TVICO Storage February TOTAL RESERVE FUNDS Prudent Reserve Pink Can Event Fund Discretionary Funds TOTAL	\$147.13	(\$50.00) (\$50.00) \$1,500.00 \$1,772.51 \$1,560.94 \$4,833.45	
EXPENSES AND TRANSACTIONS TVICO Storage February TOTAL RESERVE FUNDS Prudent Reserve Pink Can Event Fund Discretionary Funds	\$147.13	(\$50.00) (\$50.00) \$1,500.00 \$1,772.51 \$1,560.94 \$4,833.45	
EXPENSES AND TRANSACTIONS TVICO Storage February TOTAL RESERVE FUNDS Prudent Reserve Pink Can Event Fund Discretionary Funds TOTAL BBQ Seed Money	\$147.13	(\$50.00) (\$50.00) \$1,500.00 \$1,772.51 \$1,560.94 \$4,833.45	