

TAC Treasurer Report June 2022

BEGINNING BALANCE			\$5,758.65
PINK CAN CONTRIBUTIONS			
BBQ \$ from Paula		\$715.00	
Group One		\$121.18	
Pink Can TVICO		\$2.06	
TOTAL		\$838.24	\$6,596.89
CONTRIBUTIONS			
How it Works		\$6.02	
Rule 62		\$93.00	
Group One		\$236.75	
Womens Heart		\$150.00	
Linder Group		\$50.00	
Utopia Young People AA		\$276.00	
Primary Purpose		\$50.00	
Midtown		\$54.12	
Sunlight of the Spirit		\$50.00	
TOTAL (25% to Pink Can)	\$241.47	\$965.89	\$7,562.78
EXPENSES AND TRANSACTIONS			
TVICO Storage February		(\$50.00)	
TOTAL		(\$50.00)	\$7,512.78
RESERVE FUNDS			
Prudent Reserve		\$1,500.00	
Pink Can		\$2,852.22	
BBQ Seed Money		\$750.00	
Discretionary Funds		\$2,410.56	
TOTAL		\$7,512.78	