

TAC Treasurer Report July 2022

BEGINNING BALANCE			\$7,512.78
PINK CAN CONTRIBUTIONS			
BBQ \$ from Picnic		\$2,939.68	
ABSI		\$172.50	
TOTAL		\$3,112.18	\$10,624.96
CONTRIBUTIONS			
How it Works		\$11.12	
Sobriety Seekers		\$60.00	
Macks Creek		\$82.28	
TOTAL (25% to Pink Can)	\$38.49	\$153.40	\$10,778.36
EXPENSES AND TRANSACTIONS			
TVICO Storage July		(\$50.00)	
TVICO inv 3007		(\$2,303.00)	
TVICO inv3019		(\$533.00)	
Alano Club 2 mos		(\$40.00)	
TOTAL		(\$2,926.00)	\$7,852.36
RESERVE FUNDS			
Prudent Reserve		\$1,500.00	
Pink Can		\$3,112.18	
BBQ Seed Money		\$750.00	
Discretionary Funds		\$2,490.18	
TOTAL		\$7,852.36	