

TAC Treasurer Report August 2022

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|----------------------------------|-----------------|-------------------|-------------------|
| BEGINNING BALANCE | | | \$7,852.36 |
| PINK CAN CONTRIBUTIONS | | | |
| AA Living Today | | \$147.12 | |
| ABSI | | \$78.80 | |
| TOTAL | | \$225.92 | \$8,078.28 |
| CONTRIBUTIONS | | | |
| Rule 62 | | \$99.28 | |
| How It Works | | \$13.67 | |
| Women In Fellowship | | \$120.00 | |
| Sunlight of the Spirit | | \$50.00 | |
| Meridian Night Group | | \$100.00 | |
| Journey of the Heart | | \$150.00 | |
| Sisters in Solution | | \$71.48 | |
| Noon Awakenings | | \$69.10 | |
| 7 AM Zoomers | | \$750.00 | |
| Dingalings | | \$12.46 | |
| Primary Purpose | | \$10.00 | |
| Womens Heart | | \$95.00 | |
| TOTAL (25% to Pink Can) | \$385.25 | \$1,540.99 | \$9,619.27 |
| EXPENSES AND TRANSACTIONS | | | |
| TVICO Storage July | | (\$50.00) | |
| TOTAL | | (\$50.00) | \$9,569.27 |
| RESERVE FUNDS | | | |
| Prudent Reserve | | \$1,500.00 | |
| Pink Can | | \$3,723.75 | |
| BBQ Seed Money | | \$750.00 | |
| Discretionary Funds | | \$3,595.52 | |
| TOTAL | | \$9,569.27 | |