

TAC Treasurer Report September 2022

BEGINNING BALANCE		\$9,569.27
 PINK CAN CONTRIBUTIONS		
Group One	\$53.00	
ABSI	\$82.25	
 TOTAL	 \$135.25	 \$9,704.52
 CONTRIBUTIONS		
Kuna Beginners Group	\$29.50	
Rule 62	\$106.19	
No Resrvation Group	\$50.00	
Faith Forward	\$64.81	
Midtown	\$30.00	
Sobriety Seekers	\$30.00	
Sobriety Seekers	\$15.00	
Men's M3	\$75.00	
Early Birds	\$40.00	
No Mo Stinkin Thinkin	\$50.00	
There Is A Solution	\$250.83	
How It Works	\$9.73	
 TOTAL (25% to Pink Can)	 \$112.77 \$751.06	 \$10,455.58
 EXPENSES AND TRANSACTIONS		
TVICO Storage July	(\$50.00)	
TVICO Inv. 3049 Books	(\$4,939.80)	
TVICO Inv. 3043 Books	(\$1,345.60)	
TVICO Inv. 3044 Copies	(\$20.00)	
Alano Club July/August Rent	(\$40.00)	
 TOTAL	 <u>(\$6,395.40)</u>	 \$4,060.18
 RESERVE FUNDS		
Prudent Reserve	\$1,500.00	
Pink Can	\$247.25	
BBQ Seed Money	\$750.00	
Discretionary Funds	\$1,562.93	
 TOTAL	 \$4,060.18	