

TAC Treasurer Report October 2022

BEGINNING BALANCE			\$4,060.18
PINK CAN CONTRIBUTIONS			
ABSI		\$88.00	
TOTAL		\$88.00	\$4,148.18
CONTRIBUTIONS			
Sobriety Seekers		\$50.00	
Rule 62		\$88.37	
Eagle Downtowners Group		\$65.00	
Noon Awakenings		\$70.00	
How It Works		\$27.52	
Linder Group		\$75.00	
TOTAL (25% to Pink Can)	\$93.97	\$375.89	\$4,524.07
EXPENSES AND TRANSACTIONS			
TVICO Storage		(\$50.00)	
Alano Club October		(\$20.00)	
TOTAL		(\$70.00)	\$4,454.07
RESERVE FUNDS			
Prudent Reserve		\$1,500.00	
Pink Can		\$429.22	
BBQ Seed Money		\$750.00	
Discretionary Funds		\$1,774.85	
TOTAL		\$4,454.07	