

TAC Treasurer Report November 2022

BEGINNING BALANCE			\$4,454.07
PINK CAN CONTRIBUTIONS			
ABSI		\$71.85	
SNL		\$493.00	
TOTAL		\$564.85	\$5,018.92
CONTRIBUTIONS			
Primary Purpose		\$50.00	
Lit Chicks		\$35.00	
Faith Forward		\$50.34	
Sobriety Seekers		\$20.00	
There is a Solution		\$200.00	
Dream Catchers		\$20.00	
How it Works		\$16.55	
Touchstone Mens Group		\$92.50	
Jay Walkers		\$86.00	
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TOTAL (25% to Pink Can)	\$164.00	\$656.39	\$5,675.31
EXPENSES AND TRANSACTIONS			
TVICO Storage		(\$50.00)	
TVICO Invoice 3073		(\$406.20)	
Alison Squier (grapevines)		(\$187.00)	
Alano Club November		(\$20.00)	
TOTAL		(\$663.20)	\$5,012.11
RESERVE FUNDS			
Prudent Reserve		\$1,500.00	
Pink Can		\$728.85	
BBQ Seed Money		\$750.00	
Discretionary Funds		\$2,033.26	
TOTAL		\$5,012.11	