

TAC Treasurer Report December 2022

BEGINNING BALANCE			\$5,012.11
PINK CAN CONTRIBUTIONS			
ABSI		\$74.00	
Group One		\$194.37	
AA Living Today		\$86.72	
TOTAL		\$355.09	\$5,367.20
CONTRIBUTIONS			
Meridian Men's M3		\$50.00	
Rule 62		\$30.00	
Sobriety Seekers		\$50.00	
TOTAL (25% to Pink Can)	\$32.59	\$130.00	\$5,497.20
EXPENSES AND TRANSACTIONS			
TVICO Storage		(\$50.00)	
TVICO Invoice 3085		(\$1,036.22)	
TOTAL		(\$1,086.22)	\$4,410.98
RESERVE FUNDS			
Prudent Reserve		\$1,500.00	
Pink Can		\$387.68	
BBQ Seed Money		\$750.00	
Discretionary Funds		\$1,773.30	
TOTAL		\$4,410.98	