

TAC Treasurer Report January 2023

BEGINNING BALANCE			\$4,410.98
PINK CAN CONTRIBUTIONS			
ABSI		\$87.00	
Speak-Easy Group		\$83.27	
TOTAL		\$170.27	\$4,581.25
CONTRIBUTIONS			
How It Works		\$22.98	
Welcome Home		\$60.00	
No Reservation		\$50.00	
Noon Awakenings		\$70.00	
Sobriety Seekers		\$80.00	
Women In Fellowship		\$120.00	
Rule 62		\$68.55	
Dream Catchers		\$20.00	
Wed Night Men's Solutions		\$105.00	
TOTAL (25% to Pink Can)	\$149.00	\$596.53	\$5,177.78
EXPENSES AND TRANSACTIONS			
TVICO Storage		(\$50.00)	
TVICO Invoice 3110		(\$693.78)	
Alano Club January		(\$20.00)	
TOTAL		(\$763.78)	\$4,414.00
RESERVE FUNDS			
Prudent Reserve		\$1,500.00	
Pink Can		\$319.27	
BBQ Seed Money		\$750.00	
Discretionary Funds		\$1,844.73	
TOTAL		\$4,414.00	