

## TAC Treasurer Report February 2023

### BEGINNING BALANCE

### PINK CAN CONTRIBUTIONS

ABSI	\$100.25
AA Living Today	\$94.94
Group One	\$112.66
TVICO Pink Can	\$11.31
No Mo Stinkin Thinkin	\$64.00
<b>TOTAL</b>	<b>\$383.16</b>

### CONTRIBUTIONS

How It Works	\$31.38	
Speak Easy AA	\$48.00	
Meridian Men's M3	\$50.00	
Rule 62	\$50.88	
Sobriety Seekers	\$60.00	
Group One	\$318.98	
There is a Solution	\$366.87	
The Lite Ahead	\$155.00	
Wed Night Men's Solutions	\$75.00	
<b>TOTAL (25% to Pink Can)</b>	<b>\$289.00</b>	<b>\$1,156.11</b>

### EXPENSES AND TRANSACTIONS

TVICO Storage	(\$50.00)
Alano Club February/1012	(\$20.00)
Bluehost Website (Michelle)/1013	(\$190.08)
City Of Boise Parks (Jared)Picnic/1014	(\$140.00)
<b>TOTAL</b>	<b>(\$400.08)</b>

### RESERVE FUNDS

Prudent Reserve	\$1,500.00
Pink Can	\$991.43
BBQ Seed Money	\$610.00
Discretionary Funds	\$2,451.76
<b>TOTAL</b>	<b>\$5,553.19</b>

\$4,414.00

\$4,797.16

**\$5,953.27**

**\$5,553.19**