

**TAC Treasurer Report March 2023**

<b>BEGINNING BALANCE</b>		\$5,553.19
<b>PINK CAN CONTRIBUTIONS</b>		
ABSI	\$84.60	
<b>TOTAL</b>	<b>\$84.60</b>	<b>\$5,637.79</b>
<b>CONTRIBUTIONS</b>		
Rule 62	\$106.07	
How it Works	\$28.12	
Primary Purpose Meridian 7 pm	\$50.00	
Jaywalker	\$180.00	
Sobriety Seekers	\$70.00	
Touchstone Men's AA	\$66.50	
<b>TOTAL (25% to Pink Can)</b>	<b>\$125.00</b>	<b>\$6,138.48</b>
<b>EXPENSES AND TRANSACTIONS</b>		
TVICO Storage	(\$50.00)	
Alano Club March /1016	(\$20.00)	
Alison/BI-GV /1015	(\$162.00)	
US Postal sevice /1017	(\$176.00)	
T VICO 1st 1/4 Book Order/3141	(\$2,781.40)	
TVICO/BTG copies/3144	(\$50.00)	
<b>TOTAL</b>	<b>(\$3,239.40)</b>	<b>\$2,899.08</b>
<b>RESERVE FUNDS</b>		
Prudent Reserve	\$1,500.00	
Pink Can	\$209.60	
BBQ Seed Money	\$610.00	
Discretionary Funds	\$579.48	
<b>TOTAL</b>	<b>\$2,899.08</b>	