

TAC Treasurer Report April 2023

BEGINNING BALANCE			\$2,899.08
PINK CAN CONTRIBUTIONS			
ABSI		\$101.75	
Group One		\$150.00	
No Mo Stinking Thinking		\$12.00	
Early Birds		\$63.00	
TOTAL		\$326.75	\$3,225.83
CONTRIBUTIONS			
How It Works		\$34.75	
Group One		\$180.88	
Noon Awakenings		\$70.00	
Faith Forward		\$47.92	
Lunch Bunch		\$126.53	
Womens Heart		\$264.90	
TOTAL (25% to Pink Can)	\$181.25	\$724.98	\$3,950.81
EXPENSES AND TRANSACTIONS			
TVICO Storage		(\$50.00)	
Alano 3/1/23, 4hr mtg / 1018		(\$40.00)	
TOTAL		(\$90.00)	\$3,860.81
RESERVE FUNDS			
Prudent Reserve		\$1,500.00	
Pink Can		\$827.27	
BBQ Seed Money		\$610.00	
Discretionary Funds		\$923.54	
TOTAL		\$3,860.81	