TAC Treasurer Report May 2023

BEGINNING BALANCE		\$3,860.81
PINK CAN CONTRIBUTIONS		
ABSI	\$101.75	
Saturday Night Live Group	\$333.00	
AA Living Today	\$42.55	
TVICO Pink Can	\$14.06	
TOTAL	\$491.36	\$4,352.17
CONTRIBUTIONS		
Rule 62	\$134.16	
No Reservations Group	\$50.00	
How it Works	\$8.72	
SOTS	\$50.00	
Women In Fellowship	\$120.00	
Speak Easy	\$49.00	
District 4	\$500.00	
TOTAL (25% to Pink Can)	\$227.97 \$911.88	\$5,264.05
TOTAL (25% to Pink Can) EXPENSES AND TRANSACTIONS	\$227.97 \$911.88	\$5,264.05
	\$227.97 \$911.88 (\$50.00)	\$5,264.05
EXPENSES AND TRANSACTIONS		\$5,264.05
EXPENSES AND TRANSACTIONS TVICO Storage	(\$50.00)	\$5,264.05
EXPENSES AND TRANSACTIONS TVICO Storage Alison/ GV / 205420 / ch # 10 19 TVICO Copying inv. 3120, 3179	(\$50.00) (\$193.00) (\$17.20)	
EXPENSES AND TRANSACTIONS TVICO Storage Alison/ GV / 205420 / ch # 10 19	(\$50.00) (\$193.00)	\$5,264.05 \$5,003.85
EXPENSES AND TRANSACTIONS TVICO Storage Alison/ GV / 205420 / ch # 10 19 TVICO Copying inv. 3120, 3179	(\$50.00) (\$193.00) (\$17.20)	
EXPENSES AND TRANSACTIONS TVICO Storage Alison/ GV / 205420 / ch # 10 19 TVICO Copying inv. 3120, 3179 TOTAL RESERVE FUNDS	(\$50.00) (\$193.00) (\$17.20) (\$260.20)	
EXPENSES AND TRANSACTIONS TVICO Storage Alison/ GV / 205420 / ch # 10 19 TVICO Copying inv. 3120, 3179 TOTAL RESERVE FUNDS Prudent Reserve	(\$50.00) (\$193.00) (\$17.20) (\$260.20)	
EXPENSES AND TRANSACTIONS TVICO Storage Alison/ GV / 205420 / ch # 10 19 TVICO Copying inv. 3120, 3179 TOTAL RESERVE FUNDS Prudent Reserve Pink Can	(\$50.00) (\$193.00) (\$17.20) (\$260.20) \$1,500.00 \$1,546.60	
EXPENSES AND TRANSACTIONS TVICO Storage Alison/ GV / 205420 / ch # 10 19 TVICO Copying inv. 3120, 3179 TOTAL RESERVE FUNDS Prudent Reserve Pink Can BBQ Seed Money	(\$50.00) (\$193.00) (\$17.20) (\$260.20) \$1,500.00 \$1,546.60 \$610.00	
EXPENSES AND TRANSACTIONS TVICO Storage Alison/ GV / 205420 / ch # 10 19 TVICO Copying inv. 3120, 3179 TOTAL RESERVE FUNDS Prudent Reserve Pink Can	(\$50.00) (\$193.00) (\$17.20) (\$260.20) \$1,500.00 \$1,546.60	