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
EXPENSES AND TRANSACTIONS			
TVICO Storage		($50.00)	
Alison/ GV / 205420 / ch # 10 19		($193.00)	
TVICO Copying inv. 3120, 3179		($17.20)	
TOTAL		**($260.20)**	$5,003.85
RESERVE FUNDS			
Prudent Reserve		$1,500.00	
Pink Can		$1,546.60	
BBQ Seed Money		$610.00	
Discretionary Funds		$1,347.25	
TOTAL		**$5,003.85**	