

## TAC Treasurer Report June 2023

<b>BEGINNING BALANCE</b>			\$5,003.85
<b>PINK CAN CONTRIBUTIONS</b>			
ABSI		\$88.00	
No Mo Stinkin Thinkin		\$10.00	
Sobriety Seekers		\$5.95	
Sisters in Solution		\$50.05	
7 am Attitude Adjustment		\$10.00	
<b>TOTAL</b>		<b>\$164.00</b>	<b>\$5,167.85</b>
<b>CONTRIBUTIONS</b>			
<b>How it Works</b>		\$20.76	
<b>Journey of the Heart</b>		\$175.00	
<b>How it Works</b>		\$8.72	
<b>Sobriety Seekers</b>		\$90.00	
<b>The Steps Come Alive</b>		\$291.28	
<b>7am Zoomers</b>		\$250.00	
<b>TAC Picnic Seed Money Reimburse</b>		\$140.00	
<b>TAC Picnic Donation</b>		\$6,000.00	
<b>TOTAL (25% to Pink Can)</b>	\$1,743.94	<b>\$6,975.76</b>	<b>\$12,143.61</b>
<b>EXPENSES AND TRANSACTIONS</b>			
<b>TVICO Storage</b>		(\$50.00)	
<b>TOTAL</b>		<b>(\$50.00)</b>	<b>\$12,093.61</b>
<b>RESERVE FUNDS</b>			
Prudent Reserve		\$1,500.00	
Pink Can		\$3,454.54	
BBQ Seed Money		\$750.00	
Discretionary Funds		\$6,389.07	
<b>TOTAL</b>		<b>\$12,093.61</b>	