

TAC Treasurer Report July 2023

BEGINNING BALANCE		\$12,093.61
 PINK CAN CONTRIBUTIONS		
ABSI	\$68.50	
Noon Awakenings	\$53.37	
Stepping Stones Nampa	\$28.05	
TVICO Pink Can	\$34.00	
 TOTAL	 \$183.92	 \$12,277.53
 CONTRIBUTIONS		
How it Works	\$20.36	
Sobriety Seekers	\$80.00	
Noon Awakenings	\$90.00	
Rule 62	\$230.49	
Faith Forward	\$49.74	
Wed. Night Mens Solutions MTG	\$104.94	
Friday Night Newcomers	\$32.40	
TAC Picnic Ticket Sales	\$20.00	
 TOTAL (25% to Pink Can)	 \$157.00 \$627.93	 \$12,905.46
 EXPENSES AND TRANSACTIONS		
TVICO Storage	(\$50.00)	
TVICO inv 3214 - credit \$10.60	(\$3,605.80)	
Alison / Grapevine /211632	(\$307.50)	
 TOTAL	 <hr/> (\$3,963.30)	 \$8,942.16
 RESERVE FUNDS		
Prudent Reserve	\$1,500.00	
Pink Can	\$340.92	
BBQ Seed Money	\$750.00	
Discretionary Funds	\$6,351.24	
 TOTAL	 \$8,942.16	