

## TAC Treasurer Report August 2023

<b>BEGINNING BALANCE</b>			\$8,942.16
<b>PINK CAN CONTRIBUTIONS</b>			
ABSI		\$76.00	
ABSI		\$94.40	
<b>TOTAL</b>		<b>\$170.40</b>	<b>\$9,112.56</b>
<b>CONTRIBUTIONS</b>			
How it Works		\$16.73	
Sobriety Seekers		\$60.00	
There Is A Solution		\$576.87	
Meridian Night Group		\$50.00	
Lanae P - cash donation		\$50.00	
<b>TOTAL (25% to Pink Can)</b>	\$188.40	<b>\$753.60</b>	<b>\$9,866.16</b>
<b>EXPENSES AND TRANSACTIONS</b>			
TVICO Storage		(\$50.00)	
Alano- rent thru 11/2023		(\$100.00)	
<b>TOTAL</b>		<b>(\$150.00)</b>	<b>\$9,716.16</b>
<b>RESERVE FUNDS</b>			
Prudent Reserve		\$1,500.00	
Pink Can		\$699.72	
BBQ Seed Money		\$750.00	
Discretionary Funds		\$6,766.44	
<b>TOTAL</b>		<b>\$9,716.16</b>	