

TAC Treasurer Report September 2023

BEGINNING BALANCE		\$9,716.16
 PINK CAN CONTRIBUTIONS		
Rule 62	\$109.21	
Rule 62	\$156.41	
ABSI	\$91.00	
District 5	\$93.18	
District 5	\$200.00	
Stepping Stones	\$11.00	
TVICO Pink Can	\$30.00	
 TOTAL	 \$690.80	 \$10,406.96
 CONTRIBUTIONS		
7 am Zoomers	\$188.18	
Dreamcatchers	\$20.00	
Sobriety Seekers	\$30.00	
Turning Point	\$10.00	
How it Works	\$29.44	
Journey of the Heart	\$200.00	
Eagle Downtowner	\$46.00	
Sunlight of the Spirit	\$50.00	
Women in Fellowship	\$120.00	
Turning Point	\$10.00	
 TOTAL (25% to Pink Can)	 \$175.91 \$703.62	 \$11,110.58
 EXPENSES AND TRANSACTIONS		
TVICO Storage	(\$50.00)	
TVICO Invoice 3243	(\$3,509.20)	
 TOTAL	 <hr/> (\$3,559.20)	 \$7,551.38
 RESERVE FUNDS		
Prudent Reserve	\$1,500.00	
Pink Can	\$866.71	
BBQ Seed Money	\$750.00	
Discretionary Funds	\$4,434.67	
 TOTAL	 \$7,551.38	