

## TAC Treasurer Report November 2023

<b>BEGINNING BALANCE</b>			\$7,925.50
<b>PINK CAN CONTRIBUTIONS</b>			
Rule 62		\$183.36	
Group One		\$147.42	
AA living Today		\$34.71	
ABSI		\$65.80	
How it Works - Nampa		\$127.00	
<b>TOTAL</b>		<b>\$558.29</b>	<b>\$8,483.79</b>
<b>CONTRIBUTIONS</b>			
Dingalings		\$546.80	
How it Works - Nampa		\$21.80	
Sobriety Seekers		\$20.00	
Womens Primary Purpose		\$25.00	
Meridian Night Group		\$50.00	
<b>TOTAL (25% to Pink Can)</b>	\$165.90	<b>\$663.60</b>	<b>\$9,147.39</b>
<b>EXPENSES AND TRANSACTIONS</b>			
TVICO Storage		(\$50.00)	
TVICO inv 3233/printing		(\$50.00)	
<b>TOTAL</b>		<b>(\$100.00)</b>	<b>\$9,047.39</b>
<b>RESERVE FUNDS</b>			
Prudent Reserve		\$1,500.00	
Pink Can		\$1,857.24	
BBQ Seed Money		\$750.00	
Discretionary Funds		\$4,940.15	
<b>TOTAL</b>		<b>\$9,047.39</b>	