

TAC Treasurer Report January 2024

BEGINNING BALANCE \$8,120.49

PINK CAN CONTRIBUTIONS

ABSI-Pink Can	\$89.00
Noon Awakenings	\$70.00
Sunday Morning Spiritual Mtg	\$115.12
Rule 62	\$84.65
No Mo Stinkin Thinkin	\$14.00
Stepping Stones	\$34.75
TVICO Pink Can	\$11.86

TOTAL **\$419.38** **\$8,539.87**

CONTRIBUTIONS

Meridiam M3	\$25.00
Go Vertica	\$97.50
Sobriety Seekers	\$60.00
Noon Awakenings	\$16.72
Faith Forward	\$50.06
Group One	\$43.69
How it Works	\$22.42
Jaywalkers	\$47.00
The Life Ahead	\$113.46
The Life Ahead	\$450.09
Wed Night Mens Solution	\$125.81

TOTAL (25% to Pink Can) \$262.94 **\$1,051.75** **\$9,591.62**

EXPENSES AND TRANSACTIONS

TVICO Storage (\$50.00)

TOTAL (\$50.00) **\$9,541.62**

RESERVE FUNDS

Prudent Reserve	\$1,500.00
Pink Can	\$1,675.95
BBQ Seed Money	\$750.00
Discretionary Funds	\$5,615.67

TOTAL **\$9,541.62**