

TAC Treasurer Report December 2023

BEGINNING BALANCE		\$9,047.39
 PINK CAN CONTRIBUTIONS		
Rule 62	\$191.50	
ABSI-Pink Can Nov	\$80.00	
ABSI-Pink Can Oct	\$91.40	
HIW-Pink Can June/July/Aug	\$144.00	
Friday Night Newcomers	\$6.00	
Lydia's Table	\$50.00	
Red House	\$15.00	
Jaywalkers	\$35.53	
No Mo Stinkin Thinkin	\$12.00	
No Mo Stinkin Thinkin	\$61.00	
 TOTAL	 \$686.43	 \$9,733.82
 CONTRIBUTIONS		
Meridian M3	\$75.00	
Meridian M3	\$70.00	
Sobriety Seekers	\$80.00	
How It Works-Nampa	\$20.95	
There Is A Solution	\$330.88	
Women In Fellowship	\$120.00	
Speak Easy AA	\$240.00	
Meridian Night Group	\$133.34	
7AM Zoomers Association	\$158.60	
 TOTAL (25% to Pink Can)	 \$307.20 \$1,228.77	 \$10,962.59
 EXPENSES AND TRANSACTIONS		
TVICO Storage	(\$50.00)	
TVICO inv 3291/4th qtr	(\$2,792.10)	
 TOTAL	 <u>(\$2,842.10)</u>	 \$8,120.49
 RESERVE FUNDS		
Prudent Reserve	\$1,500.00	
Pink Can	\$993.63	
BBQ Seed Money	\$750.00	
Discretionary Funds	\$4,876.86	
 TOTAL	 \$8,120.49	