

TAC Treasurer Report February 2024

BEGINNING BALANCE			\$9,541.62
PINK CAN CONTRIBUTIONS			
How it Works		\$213.00	
Faith Forward		\$14.00	
Friday Night Newcomers		\$28.00	
Jaywalkers		\$21.21	
District 5		\$96.01	
Turning Point		\$5.00	
TOTAL		\$377.22	\$9,918.84
CONTRIBUTIONS			
No Reservations		\$50.00	
Touchstones Men's Group		\$67.00	
Touchstones Men's Group		\$112.00	
How it Works		\$32.17	
Sobriety Seekers		\$50.00	
Sisters in Solution		\$29.24	
Meridian Mens M3 Group		\$30.00	
Meridian Mens M3 Group		\$30.00	
TOTAL (25% to Pink Can)	\$100.10	\$400.41	\$10,319.25
EXPENSES AND TRANSACTIONS			
TVICO Storage		(\$50.00)	
Michelle/Bluehost/Check 300		(\$36.99)	
Alano Club/year rent/check 301		(\$120.00)	
TOTAL		(\$206.99)	\$10,112.26
RESERVE FUNDS			
Prudent Reserve		\$1,500.00	
Pink Can		\$2,153.28	
BBQ Seed Money		\$750.00	
Discretionary Funds		\$5,708.98	
TOTAL		\$10,112.26	