

TAC Treasurer Report March 2024 (Amended)				
BEGINNING BALANCE				\$10,112.26
PINK CAN CONTRIBUTIONS				
ABSI January Pink Can			\$77.00	
ABSI February Pink Can			\$84.00	
AA Living Today			\$50.56	
Rule 62			\$76.95	
The Way Out			\$100.00	
Turning Point			\$25.00	
How It Works			\$150.00	
TOTAL			\$563.51	\$10,675.77
CONTRIBUTIONS				
There Is A Solution			\$216.19	
How it Works			\$4.00	
No Reservations Group			\$50.00	
Group One			\$16.69	
TOTAL (25% to Pink Can)	\$71.72		\$286.88	\$10,962.65
EXPENSES AND TRANSACTIONS				
TVICO Storage			(\$50.00)	
PO Box / check 302			(\$182.00)	
TVICO Inv 3339 / ch 303			(\$3,457.40)	
Michelle B /binder supplies/ ch 306			(\$125.37)	
Alison S /Grapevines/ ch 307			(\$193.00)	
Jessica D / BBQ Seed/ ch 308			(\$750.00)	
TOTAL			(\$4,757.77)	\$6,204.88
RESERVE FUNDS				
Prudent Reserve			\$1,500.00	
Pink Can			\$635.23	
BBQ Seed Money			\$0.00	
Discretionary Funds			\$4,069.65	
TOTAL			\$6,204.88	