October 24, 2026 TVTAC report and 2027 proposed budget notes

Checking account balance $20,536.70
Available funds $3,884.88
Attachments:
- September 2026 financial report
- TVTAC 2027 proposed budget (budget to be approved at November meeting)

BACKGROUND FOR 2027 PROPOSED BUDGET

1. **Pink Can**
   - $26,000 budgeted for 2026

2026 BOOK ORDERS	
$5867.10	Jan.
$11.48	Spanish BB
$2390.30	Sept.
$986.20	Sept.
$270.00	Grapevines
$9525.08	TOTAL TO DATE
$3175.03	quarterly avg
$12700.11	est. annual expenditure

   - $13,567.47 current Pink Can funds
   - proposed $3000/quarter for 2027

2. **Alano Club rent**
   - Woody confirmed our rent remains the same as 2026 for 2027

3. **TVTAC & BTG printing**
   - $250 budgeted for 2026, $17.86 used
   - $100 proposed for 2027
   - Other print costs covered in specified categories (e.g. TAC Picnic, New meeting binder/printing)

4. **New meeting binder/printing**
   - $150/quarter budgeted for 2026, $0 used (Accessibilities facility run completed, meetings not scheduled yet
   - $150 per *half year* proposed for 2027 (per Michelle's recommendation)