

April 2024 Treasure Valley TAC Treasurer Report			
		DEBIT	CREDIT
<b>OLD ACCOUNT TRANSFER</b>			<b>\$6,204.88</b>
<b>PINK CAN DONATIONS</b>			
Jaywalkers			\$119.44
Live and Let Live			\$8.80
How It Works			\$39.64
Group One			\$47.50
ABSI			\$60.00
Rule 62			\$163.13
Group #000084161			\$59.70
M3- #000016161			\$30.00
Jaywalkers			\$86.05
AA Living Today			\$69.78
Attitude Adjustment			\$22.00
Turning Point			\$10.00
Rule 62			\$255.86
<b>TOTAL</b>			<b>\$971.90</b>
<b>CONTRIBUTIONS</b>			
Speakeasy			\$187.50
No Mo Stinkin Thinkin			\$26.00
Unidentified			\$6.00
7AM Zoomers			\$156.65
Red House			\$53.00
The Eagle Downtowner Group			\$17.00
Noon Awakenings			\$50.00
Sobriety Seekers			\$40.00
Sunlight of the Spirit			\$83.15
Lunch Bunch			\$90.86
Women in Fellowship			\$240.00
Lest We Forget			\$166.33
Rule 62			\$255.86
Unidentified			\$10.00
Women's Primary Purpose			\$15.00
Stepping Stones			\$50.00
<b>TOTAL (25% to Pink Can)</b>	<b>\$361.84</b>		<b>\$1,447.35</b>
<b>EXPENSES</b>			<b>OUTSTANDING CHECKS</b>
New Account Savings requirement		\$4.69	
Jessica Dinius, event expenses, ck #300		\$54.25	
TVICO Storage, April, ck #301		\$50.00	
TVICO Storage, May		\$50.00	
Hostinger Web hosting		\$178.11	
Hostinger Web hosting		\$10.17	
IRS, 501(c)(3) application		\$275.00	
TVICO, Invoice #3377, BTG printing		\$70.00	
<b>TOTAL</b>		<b>\$692.22</b>	
<b>CHECKING ACCOUNT BALANCE</b>			<b>\$7,931.91</b>
<b>RESERVE FUNDS</b>			
Prudent Reserve			\$1,500.00
Pink Can			\$1,968.97
BBQ Seed Money			\$0.00
<b>DISCRETIONARY FUNDS</b>			<b>\$4,462.94</b>