

May 2024 Treasure Valley TAC Treasurer Report			
		DEBIT	CREDIT
PRIOR MONTH BALANCE			\$7,931.91
PINK CAN DONATIONS			
Live and Let Live			\$10.00
How It Works			\$297.00
Rule 62			\$145.93
ABSI			\$74.00
AA Meridian Night Group			\$42.00
AA Meridian Night Group			\$106.56
AA Meridian Night Group			\$98.52
TOTAL			\$774.01
CONTRIBUTIONS			
How It Works			\$29.13
Touchstone Men			\$80.00
Lunch Bunch			\$62.00
Sobriety Seekers			\$120.00
Dream Catchers			\$20.00
Sobriety Seekers			\$70.00
Midtown			\$20.00
7am Zoomers			\$144.61
Red House			\$26.40
TOTAL (25% to Pink Can)	\$143.04		\$572.14
EXPENSES			OUTSTANDING CHECKS
Kathleen Chavez, BTG, ck #302		\$80.34	
Idaho SOS, ck #303 - VOIDED			\$30.00
TVICO Storage, May refund, ICCU			\$50.00
TVICO Storage, May		\$50.00	
TVICO Storage, June		\$50.00	
Carissa Fernandez, Assembly, ck #305		\$400.00	
TOTAL		\$530.34	
CHECKING ACCOUNT BALANCE			\$8,747.72
RESERVE FUNDS			
Prudent Reserve			\$1,500.00
Pink Can			\$2,886.01
BBQ Seed Money			\$0.00
DISCRETIONARY FUNDS			\$4,361.71