

July 2024 Treasure Valley TAC Treasurer Report				
		DEBIT	CREDIT	
PRIOR MONTH BALANCE				\$16,448.16
PINK CAN DONATIONS				
ABSI			\$99.00	
Rule 62			\$277.83	
Jaywalkers			\$96.01	
Live and Let Live			\$5.00	
Rule 62			\$40.97	
TOTAL			\$518.81	
CONTRIBUTIONS				
AA Living Today			\$64.00	
Sobriety Seekers			\$50.00	
Journey of the Heart			\$110.00	
Noon Awakenings			\$50.00	
Meridian Men's Group			\$30.00	
How It Works			\$16.13	
Lunch Bunch			\$52.00	
TOTAL (25% to Pink Can)	\$93.03		\$372.13	
EXPENSES				OUTSTANDING CHECKS
Kathleen Chavez, BTG JPay, ck #307				\$10.00
TVICO Storage, July		\$50.00		
Alano Club rent, Mar-Nov, ck #309				\$180.00
TVICO invoice #3437		\$1640.00		
TOTAL		\$1690.00		
CHECKING ACCOUNT BALANCE				\$15,649.10
RESERVE FUNDS				
Pink Can (Corrections & Treatment lit.)			\$8,863.69	
Travel Fund			\$200.00	
Prudent Reserve			\$1,500.00	
Annual BBQ Seed Money			\$1,000.00	
DISCRETIONARY FUNDS				\$4,085.41