

August 2024 Treasure Valley TAC Treasurer Report				
		DEBIT	CREDIT	
PRIOR MONTH BALANCE				\$15,649.10
PINK CAN DONATIONS				
TVTAC Picnic proceeds			\$40.00	
ABSI			\$106.80	
Friday Night Newcomers			\$14.75	
Live and Let Live			\$6.00	
TOTAL			\$167.55	
CONTRIBUTIONS				
Sobriety Seekers			\$160.00	
Keep it Simple			\$75.00	
Meridian Men's Group			\$30.00	
Sunlit Beaches			\$50.00	
7AM Zoomers			\$200.22	
Utopia Young Peoples Group			\$83.82	
TOTAL (25% to Pink Can)	\$149.76		\$599.04	
EXPENSES				OUTSTANDING CHECKS
Alano Club rent, Mar-Nov, ck #309		\$180.00		
TVICO Storage, August		\$50.00		
Kathy Chavez, Nextiva app, donuts, ck #310		\$96.64		
Lori Wright, GV order, ck #311				\$254.00
TVICO, ABSI order, ck #312		\$1443.20		
TVICO invoice #3477, BTG printing		\$30.00		
TOTAL		\$1799.84		
RESERVE FUNDS				
Pink Can (Corrections & Treatment lit.)			\$7,737.80	(end-of-year order)
Travel Fund			\$200.00	
Prudent Reserve			\$1,500.00	
Annual BBQ Seed Money			\$1,000.00	
AVAILABLE FUNDS				\$4,178.05