

September 21, 2024 Treasure Valley TAC Treasurer Report				
		DEBIT	CREDIT	
<b>PRIOR MONTH BALANCE</b>				<b>\$14,615.85</b>
<b>PINK CAN DONATIONS</b>				
Live and Let Live			\$6.00	
Rule 62			\$124.75	
ABSI			\$93.00	
<b>TOTAL</b>			<b>\$223.75</b>	
<b>CONTRIBUTIONS</b>				
No Reservations			\$80.00	
Stepping Stones			\$15.00	
No Mo Stinkin Thinkin			\$38.00	
There is a Solution			\$658.70	
District 5			\$111.30	
Sobriety Seekers			\$50.00	
How it Works			\$13.44	
Touchstone AA			\$75.00	
<b>TOTAL (25% to Pink Can)</b>	<b>\$260.36</b>		<b>\$1,041.44</b>	
<b>EXPENSES</b>				<b>OUTSTANDING CHECKS</b>
Lori Wright, GV order, ck #311		\$254.00		
TVICO Storage		\$50.00		
<b>TOTAL</b>		<b>\$304.00</b>		
<b>RESERVE FUNDS</b>				
Pink Can (Corrections & Treatment lit.)			\$7,967.91	(end-of-year order)
Travel Fund			\$200.00	
Prudent Reserve			\$1,500.00	
Annual BBQ Seed Money			\$1,000.00	
<b>AVAILABLE FUNDS</b>				<b>\$4,909.13</b>