

October 2024 Treasure Valley TAC Treasurer Report		
<b>PRIOR MONTH BALANCE</b>		<b>\$10,478.18</b>
<b>INCOME</b>		
<b>PINK CAN DONATIONS</b>		
Faith Forward (September)		\$42.00
Faith Forward (October)		\$23.00
AA Living Today		\$19.35
ABSI		\$56.00
Rule 62		\$220.19
Rule 62		\$207.45
Live and Let Live		\$10.67
	<b>TOTAL</b>	<b>\$578.66</b>
<b>7TH TRADITION DONATIONS</b>		
How It Works		\$30.28
Speak Easy AA		\$173.00
Sobriety Seekers		\$60.00
Lunch Bunch		\$36.58
Dream Catchers		\$22.11
On the Rocks		\$84.00
Noon Awakenings		\$70.00
Utopia Young Peoples Group		\$132.25
Meridian Men's Group		\$30.00
	<b>TOTAL (25% to Pink Can)</b>	<b>\$159.56</b>
<b>EXPENSES</b>		
TVICO Storage		\$50.00
Melanie C, Assembly basket, ck #313		\$71.50
	<b>TOTAL</b>	<b>\$121.50</b>
<b>RESERVE FUNDS - for Emergency, Corrections, BBQ seed ONLY</b>		
Pink Can (Corrections & Treatment lit.)		\$3,300.03
Travel Fund		\$200.00
Prudent Reserve		\$1,500.00
Annual BBQ Seed Money		\$1,000.00
	<b>AVAILABLE FUNDS</b>	<b>\$5,573.53</b>