

June 2024 Treasure Valley TAC Treasurer Report				
		DEBIT	CREDIT	
PRIOR MONTH BALANCE				\$8,747.72
PINK CAN DONATIONS				
TVTAC Picnic proceeds			\$6064.00	
Live and Let Live			\$6.50	
Red House			\$23.00	
ABSI			\$89.00	
Turning Point			\$10.00	
The Saturday Night Live Group			\$493.00	
Rule 62			\$58.98	
TOTAL			\$6,744.48	
CONTRIBUTIONS				
No Reservations			\$50.00	
How It Works			\$24.50	
Meridian Men's Group			\$30.00	
Dingalings			\$180.00	
Dingalings			\$15.00	
Sobriety Seekers			\$30.00	
2024 Women's AA Brunch			\$504.50	
Kathleen Chavez			\$10.00	
Lunch Bunch			\$28.00	
Faith Forward			\$53.41	
Women in Fellowship			\$120.00	
TOTAL (25% to Pink Can)	\$261.35		\$1,045.41	
EXPENSES				OUTSTANDING CHECKS
Idaho SOS, Articles of Incorporation (Nonprofit)		\$31.75		
Kathleen Chavez, BTG phone app, ck #306		\$57.70		
Kathleen Chavez, BTG JPay, ck #307				10.00
TOTAL		\$89.45		
CHECKING ACCOUNT BALANCE				\$16,448.16
RESERVE FUNDS				
Pink Can (Corrections & Treatment lit.)			\$9,891.85	
Prudent Reserve			\$1,500.00	
Annual BBQ Seed Money			\$1,000.00	
DISCRETIONARY FUNDS				\$4,056.32