

February 2025 Treasure Valley TAC Treasurer Report		
PRIOR MONTH BALANCE		\$14,694.74
INCOME		
	PINK CAN DONATIONS	
	Attitude Adjustment	\$12.90
	The Life Ahead	\$46.00
	Live and Let Live (Jan/Feb)	\$6.50
	ABSI	\$97.00
	TOTAL	\$162.40
	7TH TRADITION DONATIONS	
	Dingalings	\$30.00
	Primary Purpose	\$29.84
	Utopia Young Peoples Group	\$69.45
	Women in Fellowship	\$120.00
	7AM Zoomers	\$382.20
	TOTAL (25% to Pink Can)	\$157.87
		\$631.49
EXPENSES		
	TVICO Storage	\$50.00
	Nextiva (BTG app)	\$33.94
	TVICO invoice 3558, printing	\$30.00
	TVICO invoice 3559, printing	\$20.00
	TVICO invoice 3561, book order	\$2,529.70
	Boise Parks & Rec	\$175.00
	Filing fee for 990N - 2024	\$50.00
	TOTAL	\$2,888.64
RESERVE FUNDS - for Emergency, Corrections, BBQ seed ONLY		
	Pink Can (Corrections & Treatment lit.)	\$2,710.05
	Travel Fund	\$200.00
	Prudent Reserve	\$1,500.00
	Annual BBQ Seed Money	\$825.00
	AVAILABLE FUNDS	\$7,364.94