

TVTAC Report for Year Ending February 28, 2025

BALANCE AT MARCH 1, 2024	\$ 10,112.26			
PINK CAN CONTRIBUTIONS		\$ 12,209.16		
GENERAL CONTRIBUTIONS		\$ 9,555.15		
(25% ton Pink Can)		\$ 2,388.79		
EXPENSES				
Alano Club rent			\$ 180.00	
Nextiva (BTG phone app)			\$ 428.39	
TVICO Storage			\$ 600.00	
USPS PO Box			\$ 182.00	
Hostinger web hosting			\$ 188.28	
IRS & State of Idaho			\$ 356.75	
Grapevines			\$ 447.00	
Literature			\$ 15,091.30	
Printing and binders			\$ 562.74	
Fall Assembly basket			\$ 100.00	
ICCU new acct reqmt & checks			\$ 9.69	
Miscellaneous (parking, donuts)			\$ 17.55	
TO RESERVE FUNDS				
Travel Fund			\$ 600.00	
Annual BBQ Seed Money			\$ 1,054.25	
TOTALS ¹		\$ 19,667.41	\$ 19,817.95	
BANK BAL. FEBRUARY 28, 2025	\$ 12,599.99			
RESERVE FUNDS	Beginning	Cash In	Cash Out	Ending
Pink Can ²	\$ 2,153.28	\$ 14,597.95	\$ 15,091.30	\$ 2,710.05
Travel Fund	\$ 0.00	\$ 600.00	\$ 400.00	\$ 200.00
Prudent Reserve	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,500.00
Annual BBQ Seed Money	\$ 0.00	\$ 1,054.25	\$ 229.25	\$ 825.00
	1	-\$150.54 discrepancy, CONTRIBUTIONS - EXPENSES (Expenses greater than Contributions)		
	2	Error in February 2024 Pink Can calculation, carried through to March 2024, affected subsequent Pink Can Reserve Fund calculations for 2024-2025 budget year.		