| ugust 2025 Treasure Valley TAC Treasurer Report |          |                         |  |
|---|----------|-------------------------|--|
| RIOR MONTH BALANCE                              |          | \$14,250.64             |  |
|   |          |                         |  |
|   |          |                         |  |
| PINK CAN CONTRIBUTIONS                          |          |                         |  |
| Stepping Stones                                 |          | \$32.77                 |  |
| Unity Day Picnic contributions                  |          | \$6.00                  |  |
| Live and Let Live                               |          | \$4.95                  |  |
| Sunday Spritual                                 |          | \$125.00                |  |
|   |          | <b>A</b> 440 <b>7</b> 0 |  |
| TOTAL   |          | \$168.72                |  |
| 7TH TRADITION CONTRIBUTIONS                     |          |                         |  |
| Utopia Young Peoples Group                      |          | \$121.40                |  |
| Friday Night Newcomers                          |          | \$61.40                 |  |
| Happy Hour Group                                |          | \$125.00                |  |
| Women in Fellowship                             |          | \$120.00                |  |
| Night Men's Solutions                           |          | \$228.99                |  |
| 7AM Zoomers                                     |          | \$400.73                |  |
| TOTAL (25% to Pink Can)                         | \$264.38 | \$1,057.52              |  |
|   |          |                         |  |
| TVICO Storage                                   |          | \$50.00                 |  |
| Nextiva (BTG app)                               |          | \$35.60                 |  |
| TVICO Invoice #3674 (100 tri-fold pamphlets     |          | \$22.00                 |  |
| TOTAL   |          | \$107.60                |  |
|   |          |                         |  |
| Pink Can (Corrections & Treatment lit.)         |          | \$6,103.96              |  |
| Travel Fund                                     |          | \$251.01                |  |
| Prudent Reserve                                 |          | \$1,500.00              |  |
| Annual BBQ Seed Money                           |          | \$1,000.00              |  |
| AVAILABLE FUNDS                                 |          | \$6,514.32              |  |