

March 2026 Treasure Valley TAC Treasurer Report			
PRIOR MONTH BALANCE			\$8,266.66
CONTRIBUTIONS			
PINK CAN			
7am Attitude Adjustment			\$21.00
Jaywalkers			\$28.54
Rule 62			\$376.64
The Way Out			\$22.00
Live and Let Live			\$8.00
Rule 62			\$430.00
	TOTAL		\$886.18
7TH TRADITION			
How It Works			\$32.95
Touchstone			\$100.00
Turning Point			\$10.00
Serenity Seekers			\$300.00
Friday Night Newcomers			\$146.72
AA Living Today			\$56.96
How It Works			\$23.55
	TOTAL (25% to Pink Can)	\$167.55	\$670.18
EXPENDITURES			
TVICO Storage			\$50.00
Nextiva (BTG app)			\$38.98
TVICO Invoice 25312, Pamphlet display rack			\$42.95
TVICO Invoice 25431, printing			\$5.00
U.S. Postal Service (auto renews 3/31)			\$196.00
<u>zoom.com</u> (new acct, auto-renews annually)			\$169.90
Boise Parks & Rec - Veterans Memorial Park			\$217.00
	TOTAL		\$719.83
RESERVE FUNDS			
Pink Can (Corrections & Treatment lit.)			\$2,127.32
Travel Fund			\$234.35
Prudent Reserve			\$1,500.00
Annual BBQ Seed Money			\$1,000.00
	AVAILABLE FUNDS		\$4,241.53