September 2026 Treasure Valley TAC Treasurer Report				
PRIOR MONTH BALANCE			**$22,903.10**	
	CONTRIBUTIONS			
	PINK CAN			
	Stepping Stones (July-August)		$78.91	
	The Way Out		$27.00	
	Live and Let Live		$3.00	
	Happy Hour (July-September)		$236.63	
	Fresh Start		$100.00	
	TOTAL		**$445.54**	
	7TH TRADITION			
	Boise Lunch Bunch (August)		$98.59	
	There Is A Solution		$120.00	
	How It Works		$18.00	
	Journey of the Heart (quarterly)		$150.00	
	Serenity Seekers		$200.00	
	Touchstone Men's Meeting		$100.00	
	Meridian Men's Meeting		$30.00	
	Boise Lunch Bunch		$88.37	
	How It Works		$26.00	
	TOTAL (25% to Pink Can)	$207.74	**$830.96**	
	EXPENDITURES			
	TVICO Storage		$50.00	
	Nextiva (BTG app)		$43.18	
	TVICO, Invoice #26679, printing		$6.50	
	TVICO, Invoice #26656, book & lit. order		$2390.30	
	TVICO, Invoice #26880, book order		$986.20	
	Michelle B, ck #92, Accessibility supplies		$40.26	
	Grapevine order		$270.00	
	TVICO, Invoice #26894, lit. order		$23.00	TVICO ERROR - CREDIT DUE
	Venmo transaction fee		$0.61	
	TOTAL		**$3,810.05**	
	RESERVE FUNDS			
	Pink Can (Corrections & Treatment lit.)		$13,405.17	
	Travel Fund		$534.35	
	Prudent Reserve		$1,500.00	
	Annual BBQ Seed Money		$1,000.00	
	AVAILABLE FUNDS		**$3,930.03**	