

DISTRICT 72 - JANUARY 2021 TREASURER'S REPORT

INCOME	Previous Month	Current Month	Year-To-Date	OPENING BALANCE	\$10,667.23	(Dec 2020)
GROUP 7th Tradition	\$0.00	\$21.95	\$21.95	INCOME	\$21.95	
PINK CAN	\$0.00	\$0.00	\$0.00	EXPENSES	(\$73.21)	
ACCESSIBILITY	\$0.00	\$0.00	\$0.00	CURRENT BALANCE	\$10,615.97	
OTHER	\$0.00	\$0.00	\$0.00	PRUDENT RESERVE*	\$2,523.45	
LITERATURE	\$0.00	\$0.00	\$0.00	OPERATING BALANCE	\$9,220.17	
ROUNDUP	\$0.00	\$0.00	\$0.00	*Based on 3 months (25%) of operating budget per passed motion 2/28/04.		
TOTAL INCOME	\$0.00	\$21.95	\$21.95	ACCESSIBILITY	\$858.83	
				PINK CAN ACCOUNT	\$482.73	
				LITERATURE	\$54.24	
	<u>ESTIMATED</u>	<u>YTD</u>	<u>REMAINING</u>			
Group Contributions	\$10,093.80	\$21.95	\$10,071.85			

BUDGET ITEM	SPENDING PLAN 2021	PREVIOUS EXP	CURRENT EXPENSES	TOTAL EXP	YTD	REMAINING SPENDING	* Please send group contributions to:
DCM	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00	District 72:
ALT. DCM	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00	\$375.00	P.O. Box 1538 Bozeman, MT 59771
SECRETARY	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	\$15.00	Area 40:
TREASURER	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	PO Box 3826, Missoula, MT 59806
ANSWERING SERVICE	\$315.00	\$0.00	\$0.00	\$0.00	\$315.00	\$315.00	GSO:
ARCHIVES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	P.O. Box 459 Grand Central Station, NY, NY 10163
BRIDGING THE GAP	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	
CPC	\$865.00	\$0.00	\$0.00	\$0.00	\$865.00	\$865.00	
CORRECTIONS	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	
GRAPEVINE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	
LITERATURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MISCELLANEOUS	\$1,518.00	\$0.00	\$0.00	\$0.00	\$1,518.00	\$1,518.00	
PUBLIC INFO.	\$2,247.80	\$0.00	\$73.21	\$73.21	\$2,174.59	\$2,174.59	
SPECIAL EVENTS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	
TREATMENT	\$783.00	\$0.00	\$0.00	\$0.00	\$783.00	\$783.00	
DISTRICT INVENTORY	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	
AREA DESIGNATED	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	
OPERATING TOTALS	\$10,093.80	\$0.00	\$73.21	\$73.21	\$73.21	\$10,020.59	

Literature, Pink Can, Accessibility Ledger					
Account	2021 OPENING BALANCE	MONTH OPENING BALANCE	CURRENT INCOME	CURRENT EXPENSE	CURRENT BALANCE
Pink Can	\$482.73	\$482.73	\$0.00	\$0.00	\$482.73
Accessibility	\$858.83	\$858.83	\$0.00	\$0.00	\$858.83
LITERATURE	\$54.24	\$54.24	\$0.00	\$0.00	\$54.24
Roundup	\$752.84	\$752.84	\$0.00	\$0.00	\$752.84

