

# DISTRICT 72 - FEBRUARY 2021 TREASURER'S REPORT

INCOME	Previous Month	Current Month	Year-To-Date	OPENING BALANCE	\$10,615.97
GROUP 7th Tradition	\$21.95	\$216.95	\$238.90	INCOME	\$216.95
PINK CAN	\$0.00	\$0.00	\$0.00	EXPENSES	(\$512.25)
ACCESSIBILITY	\$0.00	\$0.00	\$0.00	CURRENT BALANCE	\$10,320.67
OTHER	\$0.00	\$0.00	\$0.00	PRUDENT RESERVE*	\$2,523.45
LITERATURE	\$0.00	\$0.00	\$0.00	OPERATING BALANCE	\$8,924.87
ROUNDUP	\$0.00	\$0.00	\$0.00	*Based on 3 months (25%) of operating budget per passed motion 2/28/04.	
TOTAL INCOME	\$21.95	\$216.95	\$238.90	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	\$238.90	\$9,854.90		

Please send all expense receipts promptly to  
[leahturner.love1@gmail.com](mailto:leahturner.love1@gmail.com)  
 or text to  
**406-580-3506**

BUDGET ITEM	SPENDING PLAN 2021	PREVIOUS EXP	YTD CURRENT EXPENSES	TOTAL YTD EXP	REMAINING SPENDING	* Please send group contributions to:
DCM	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	
ALT. DCM	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00	P.O. Box 1538 Bozeman, MT 59771
SECRETARY	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	Area 40:
TREASURER	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	PO Box 3826, Missoula, MT 59806
ANSWERING SERVICE	\$315.00	\$0.00	\$0.00	\$0.00	\$315.00	GSO:
ARCHIVES	\$50.00	\$0.00	\$0.00	\$0.00	\$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	
CPC	\$865.00	\$0.00	\$0.00	\$0.00	\$865.00	
CORRECTIONS	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	
GRAPEVINE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
LITERATURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MISCELLANEOUS	\$1,518.00	\$0.00	\$0.00	\$0.00	\$1,518.00	
PUBLIC INFO.	\$2,247.80	\$73.21	\$512.25	\$585.46	\$1,662.34	
SPECIAL EVENTS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
TREATMENT	\$783.00	\$0.00	\$0.00	\$0.00	\$783.00	
DISTRICT INVENTORY	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	
AREA DESIGNATED	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
<b>OPERATING TOTALS</b>	<b>\$10,093.80</b>	<b>\$73.21</b>	<b>\$512.25</b>	<b>\$585.46</b>	<b>\$9,508.34</b>	

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

