

DISTRICT 72 TREASURER'S REPORT JANUARY 2022

OPENING BALANCE¹	\$7,539.39
INCOME	\$499.33
EXPENSES	\$0.00
CURRENT BALANCE	\$8,038.72
PRUDENT RESERVE *	\$2,549.70
ACCESSIBILITY RESERVE	\$858.83
PINK CAN ACCOUNT	\$582.73
ROUNDUP SEED RESERVE	\$752.84
OPERATING BALANCE	\$4,047.46

* - Based on 3 months (25%) of operating budget per passed motion 2/28/04.

INCOME	Beginning	Current Month	Year-To-Date
GROUP 7th TRADITION	\$0.00	\$499.33	\$499.33
PINK CAN	\$0.00	\$0.00	\$0.00
ACCESSIBILITY	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00
LITERATURE	\$0.00	\$0.00	\$0.00
ROUNDUP	\$0.00	\$0.00	\$0.00
TOTAL INCOME	\$0.00	\$499.33	\$499.33

LITERATURE, PINK CAN, ACCESSIBILITY LEDGER

ACCOUNT	2022 OPENING BALANCE	MONTH OPENING BALANCE	CURRENT INCOME	CURRENT EXPENSE	CURRENT BALANCE
PINK CAN	\$582.73	\$582.73	\$0.00	\$0.00	\$582.73
ACCESSIBILITY	\$858.83	\$858.83	\$0.00	\$0.00	\$858.83
LITERATURE	\$739.89	\$739.89	\$0.00	\$0.00	\$739.89
ROUNDUP	\$752.84	\$752.84	\$0.00	\$0.00	\$752.84

LITERATURE YTD LEDGER

ACCOUNT	YTD EXPENSE	YTD INCOME	YTD DIFFERENTIAL
LITERATURE	\$0.00	\$0.00	\$0.00

BANK ACCOUNT BALANCE

Bank Account Balance	\$8,038.72
Outstanding payments	\$0.00
Outsanding deposits	\$0.00
Adjusted Bank Balance	\$8,038.72

SPENDING PLAN

Please send all expense receipts promptly to leahturner.love1@gmail.com or text to 406-580-3506

BUDGET ITEM	SPENDING PLAN 2022	PREVIOUS MONTH YTD EXPENSES	CURRENT EXPENSES	TOTAL YTD EXPENSES	REMAINING SPENDING
DCM	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
ALT. DCM	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
SECRETARY	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00
TREASURER	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
ANSWERING SERVICE	\$315.00	\$0.00	\$0.00	\$0.00	\$315.00
ARCHIVES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
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
RENT	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
PO BOX	\$188.00	\$0.00	\$0.00	\$0.00	\$188.00
TECH SERV & EQUIP	\$825.00	\$0.00	\$0.00	\$0.00	\$825.00
MISCELLANEOUS	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00
PUBLIC INFO.	\$2,747.80	\$0.00	\$0.00	\$0.00	\$2,747.80
SPECIAL EVENTS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
TREATMENT	\$783.00	\$0.00	\$0.00	\$0.00	\$783.00
AREA DESIGNATED	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
OPERATING TOTALS	\$10,198.80	\$0.00	\$0.00	\$0.00	\$10,198.80

GROUP CONTRIBUTIONS

ESTIMATED	YTD	REMAINING
\$10,198.80	\$499.33	\$9,699.47

Please send group contributions to:

District 72: P.O. Box 1538 Bozeman, MT 59771	Area 40: PO Box 3826 Missoula, MT 59806	GSO: P.O. Box 2407 James A Farley Station New York, NY 10116-2407
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