

## DISTRICT 72 TREASURER'S REPORT FEBRUARY 2022

<b>OPENING BALANCE<sup>1</sup></b>	<b>\$8,038.72</b>
INCOME	\$496.95
EXPENSES	\$645.45
<b>CURRENT BALANCE</b>	<b>\$7,890.22</b>
PRUDENT RESERVE *	\$2,549.70
ACCESSIBILITY RESERVE	\$858.83
PINK CAN ACCOUNT	\$582.73
ROUNDUP SEED RESERVE	\$752.84
<b>OPERATING BALANCE</b>	<b>\$3,898.96</b>

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

<b>INCOME</b>	<b>Previous Month</b>	<b>Current Month</b>	<b>Year-To-Date</b>
GROUP 7th TRADITION	\$499.33	\$496.95	\$996.28
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
<b>TOTAL INCOME</b>	<b>\$499.33</b>	<b>\$496.95</b>	<b>\$996.28</b>

### LITERATURE, PINK CAN, ACCESSIBILITY LEDGER

<b>ACCOUNT</b>	<b>2022 OPENING BALANCE</b>	<b>MONTH OPENING BALANCE</b>	<b>CURRENT INCOME</b>	<b>CURRENT EXPENSE</b>	<b>CURRENT BALANCE</b>
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

<b>ACCOUNT</b>	<b>YTD EXPENSE</b>	<b>YTD INCOME</b>	<b>YTD DIFFERENTIAL</b>
LITERATURE	\$0.00	\$0.00	\$0.00

### BANK ACCOUNT BALANCE

Bank Account Balance	\$7,965.22
Outstanding payments	\$75.00
Outstanding deposits	
Adjusted Bank Balance	\$7,890.22

### 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	\$75.00	\$75.00	\$750.00
MISCELLANEOUS	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00
PUBLIC INFO.	\$2,747.80	\$0.00	\$570.45	\$570.45	\$2,177.35
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
<b>OPERATING TOTALS</b>	<b>\$10,198.80</b>	<b>\$0.00</b>	<b>\$645.45</b>	<b>\$645.45</b>	<b>\$9,553.35</b>

### GROUP CONTRIBUTIONS

ESTIMATED	YTD	REMAINING
\$10,198.80	\$996.28	\$9,202.52

*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
--	---	--

