

DISTRICT 72 TREASURER'S REPORT JUNE 2022

OPENING BALANCE¹	\$7,976.01
INCOME	\$720.48
EXPENSES	\$443.31
CURRENT BALANCE	\$8,253.18
PRUDENT RESERVE *	\$2,549.70
ACCESSIBILITY RESERVE	\$858.83
PINK CAN ACCOUNT	\$921.12
ROUNDUP SEED RESERVE	\$752.84
OPERATING BALANCE	\$3,923.53

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

INCOME	Previous Month	Current Month	Year-To-Date
GROUP 7th TRADITION	\$72.67	\$401.64	\$3,470.47
PINK CAN	\$0.00	\$100.42	\$338.39
ACCESSIBILITY	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00
LITERATURE	\$225.08	\$218.42	\$612.65
ROUNDUP	\$0.00	\$0.00	\$0.00
TOTAL INCOME	\$297.75	\$720.48	\$4,421.51

LITERATURE, PINK CAN, ACCESSIBILITY LEDGER

ACCOUNT	2022 OPENING BALANCE	MONTH OPENING BALANCE	CURRENT INCOME	CURRENT EXPENSE	CURRENT BALANCE
PINK CAN	\$582.73	\$820.70	\$100.42	\$0.00	\$921.12
ACCESSIBILITY	\$858.83	\$858.83	\$0.00	\$0.00	\$858.83
LITERATURE	\$739.89	\$245.32	\$218.42	\$0.00	\$463.74
ROUNDUP	\$752.84	\$752.84	\$0.00	\$0.00	\$752.84

LITERATURE YTD LEDGER

ACCOUNT	YTD EXPENSE	YTD INCOME	YTD DIFFERENTIAL
LITERATURE	\$888.80	\$612.65	-\$276.15

BANK ACCOUNT BALANCE

Bank Account Balance	\$8,253.18
Outstanding payments	
Outsanding deposits	
Adjusted Bank Balance	\$8,253.18

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	\$258.98	\$0.00	\$258.98	\$1,241.02
ALT. DCM	\$400.00	\$155.52	\$0.00	\$155.52	\$244.48
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	\$400.00	\$0.00	\$400.00	\$800.00
PO BOX	\$188.00	\$212.00	\$0.00	\$212.00	-\$24.00
TECH SERV & EQUIP	\$825.00	\$225.00	\$150.00	\$375.00	\$450.00
MISCELLANEOUS	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00
PUBLIC INFO.	\$2,747.80	\$871.56	\$293.31	\$1,164.87	\$1,582.93
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AREA DESIGNATED	\$500.00	\$252.55	\$0.00	\$252.55	\$247.45
OPERATING TOTALS	\$10,198.80	\$2,375.61	\$443.31	\$2,818.92	\$7,379.88

GROUP CONTRIBUTIONS

ESTIMATED	YTD	REMAINING
\$10,198.80	\$3,808.86	\$6,389.94

Please send group contributions to:

District 72: P.O. Box 1538 Bozeman, MT 59771	Area 40: P.O. Box 155 Bozeman, MT 59771-0155	GSO: 7th Tradition Contributions P.O. Box 2407 James A Farley Station New York, NY 10116-2407	GSO: General Contact P.O. Box 459 Grand Central Station New York, NY 10163-0459
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GROUP CONTRIBUTIONS - 7th TRADITION, PINK CAN, ACCESSIBILITY

GROUP NAME	7th TRADITION			PINK CAN			ACCESSIBILITY		
	PREVIOUS	CURRENT	YTD	PREVIOUS	CURRENT	YTD	PREVIOUS	CURRENT	YTD
449 - Livingston			\$0.00			\$0.00			\$0.00
6th Chapter			\$0.00			\$0.00			\$0.00
As Bill Sees It			\$0.00			\$0.00			\$0.00
Belgrade Monday Nigh			\$0.00			\$0.00			\$0.00
Belgrade Surrenders			\$300.00			\$200.00			\$0.00
Better Late Than Neve			\$0.00			\$0.00			\$0.00
Big Book Study - Belg			\$0.00			\$0.00			\$0.00
Big Book Study - (Boze			\$0.00			\$0.00			\$0.00
Big Book Study Q&A-1			\$0.00			\$0.00			\$0.00
Big Book Study Tuesd			\$52.08			\$0.00			\$0.00
Big Sky			\$161.00			\$0.00			\$0.00
Bozeman Primary Pur			\$0.00			\$0.00			\$0.00
Bozeman Young Peop			\$0.00			\$0.00			\$0.00
Cooke City Silvergate			\$0.00			\$0.00			\$0.00
Early Risers			\$0.00			\$11.40			\$0.00
Emigrant	\$22.67		\$22.67			\$0.00			\$0.00
Exp., Strength & Hope			\$0.00			\$0.00			\$0.00
Fellowship			\$0.00			\$0.00			\$0.00
Friday Beginners			\$0.00			\$0.00			\$0.00
Friday Men's Noon 12			\$143.60			\$0.00			\$0.00
BZN Friday Noon Men's			\$0.00			\$0.00			\$0.00
Friday Noon Women's		\$213.69	\$213.69			\$0.00			\$0.00
Friday Noon Women's			\$99.00			\$0.00			\$0.00
Gallatin Gateway			\$25.00			\$0.00			\$0.00
Great Fact			\$0.00			\$0.00			\$0.00
H.O.W.		\$21.95	\$109.75			\$0.00			\$0.00
Happy Campers			\$0.00			\$0.00			\$0.00
Hospital- Step Study			\$0.00			\$0.00			\$0.00
Joy of Living			\$0.00			\$0.00			\$0.00
Last Stop Group			\$0.00			\$0.00			\$0.00
Livingston Alt. Sat. Nig	\$10.00		\$10.00			\$0.00			\$0.00
Mommy and Me			\$0.00			\$0.00			\$0.00
Mon. Daily Ref.-Livings	\$40.00	\$76.00	\$240.00			\$0.00			\$0.00
Monday Night Steps &			\$0.00			\$0.00			\$0.00
Not a Glum Lot			\$0.00			\$0.00			\$0.00
Pathway to Freedom			\$0.00			\$0.00			\$0.00
PinkCloud			\$75.00			\$0.00			\$0.00
Rebellion Dogs			\$1,200.00			\$0.00			\$0.00
Recovery House			\$0.00			\$0.00			\$0.00
Renegade			\$0.00			\$0.00			\$0.00
Resentment & a Coffe			\$0.00			\$0.00			\$0.00
Saturday Morning Ear			\$0.00			\$0.00			\$0.00
Saturday Third Step-Li			\$0.00			\$0.00			\$0.00
Serenity			\$163.28		\$70.42	\$96.99			\$0.00
Stepping Stones			\$0.00			\$0.00			\$0.00
Steps and Traditions		\$90.00	\$90.00		\$30.00	\$30.00			\$0.00
Sunday Breakfast			\$0.00			\$0.00			\$0.00
That Other Saturday			\$0.00			\$0.00			\$0.00
There Is a Solution			\$155.30			\$0.00			\$0.00
Tuesday at 8:00			\$0.00			\$0.00			\$0.00
Twelve Steps/Tradition			\$0.00			\$0.00			\$0.00
Vennis over the Hill			\$300.00			\$0.00			\$0.00
Wednesday Noon Gra			\$110.10			\$0.00			\$0.00
West Yellowstone			\$0.00			\$0.00			\$0.00
Westside			\$0.00			\$0.00			\$0.00
Wilsall			\$0.00			\$0.00			\$0.00
Anonymous (Double A			\$0.00			\$0.00			\$0.00
Total	\$72.67	\$401.64	\$3,470.47	\$0.00	\$100.42	\$338.39	\$0.00	\$0.00	\$0.00