

DISTRICT 72 TREASURER'S REPORT OCTOBER 2022

OPENING BALANCE¹	\$8,435.65
INCOME	\$633.83
EXPENSES	\$1,680.55
CURRENT BALANCE	\$7,388.93
PRUDENT RESERVE *	\$2,549.70
ACCESSIBILITY RESERVE	\$858.83
PINK CAN ACCOUNT	\$1,123.00
ROUNDUP SEED RESERVE	\$752.84
OPERATING BALANCE	\$2,857.40

* - 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	\$1,188.91	\$521.95	\$5,827.38
PINK CAN	\$200.86	\$61.72	\$864.17
ACCESSIBILITY	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$37.00
LITERATURE	\$218.20	\$50.16	\$1,304.92
ROUNDUP	\$0.00	\$0.00	\$0.00
TOTAL INCOME	\$1,607.97	\$633.83	\$8,033.47

LITERATURE, PINK CAN, ACCESSIBILITY LEDGER

ACCOUNT	2022 OPENING BALANCE	MONTH OPENING BALANCE	CURRENT INCOME	CURRENT EXPENSE	CURRENT BALANCE
PINK CAN	\$582.73	\$1,061.28	\$61.72	\$0.00	\$1,123.00
ACCESSIBILITY	\$858.83	\$858.83	\$0.00	\$0.00	\$858.83
LITERATURE	\$739.89	\$598.65	\$50.16	\$885.20	-\$236.39
ROUNDUP	\$752.84	\$752.84	\$0.00	\$0.00	\$752.84

LITERATURE YTD LEDGER

ACCOUNT	YTD EXPENSE	YTD INCOME	YTD DIFFERENTIAL
LITERATURE	\$2,281.20	\$1,304.92	-\$976.28

BANK ACCOUNT BALANCE

Bank Account Balance	\$8,850.79
Outstanding payments	\$1,461.86
Outstanding deposits	
Adjusted Bank Balance	\$7,388.93

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	\$544.06	\$0.00	\$544.06	\$955.94
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	\$800.00	\$400.00	\$1,200.00	\$0.00
PO BOX	\$188.00	\$212.00	\$0.00	\$212.00	-\$24.00
TECH SERV & EQUIP	\$825.00	\$600.00	\$75.00	\$675.00	\$150.00
MISCELLANEOUS	\$160.00	\$317.54	\$183.64	\$501.18	-\$341.18
PUBLIC INFO.	\$2,747.80	\$1,547.19	\$136.71	\$1,683.90	\$1,063.90
SPECIAL EVENTS	\$500.00	\$354.62	\$0.00	\$354.62	\$145.38
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	\$4,783.48	\$795.35	\$5,578.83	\$4,619.97

GROUP CONTRIBUTIONS

ESTIMATED	YTD	REMAINING
\$10,198.80	\$6,728.55	\$3,470.25

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		\$200.00	\$200.00			\$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-			\$274.20			\$0.00			\$0.00
Big Book Study Tuesd	\$88.88		\$140.96			\$0.00			\$0.00
Big Sky	\$100.00		\$261.00			\$0.00			\$0.00
Bozeman Primary Purr			\$0.00			\$0.00			\$0.00
Bozeman Young Peopl			\$0.00			\$0.00			\$0.00
Cooke City Silvergate			\$86.00			\$0.00			\$0.00
Early Risers			\$0.00			\$11.40			\$0.00
Emigrant			\$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 (\$100.00			\$0.00			\$0.00
Friday Noon Women's-	\$83.20		\$296.89			\$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	\$21.95	\$219.50			\$0.00			\$0.00
Happy Campers		\$300.00	\$300.00			\$0.00			\$0.00
Hospital- Step Study			\$0.00		\$19.72	\$65.72			\$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			\$0.00			\$0.00
Mommy and Me			\$0.00			\$0.00			\$0.00
Mon. Daily Ref.-Livings			\$360.00			\$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	\$80.00		\$155.00			\$0.00			\$0.00
Rebellion Dogs	\$400.00		\$1,600.00	\$100.00		\$300.00			\$0.00
Recovery House			\$0.00			\$0.00			\$0.00
Renegade			\$0.00			\$0.00			\$0.00
Resentment & a Coffee			\$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	\$31.02	\$42.00	\$187.21			\$0.00
Stepping Stones			\$0.00			\$0.00			\$0.00
Steps and Traditions			\$90.00			\$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	\$100.00		\$400.00			\$0.00			\$0.00
Wednesday Noon Gra	\$314.88		\$424.98	\$69.84		\$69.84			\$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	\$1,188.91	\$521.95	\$5,827.38	\$200.86	\$61.72	\$864.17	\$0.00	\$0.00	\$0.00