

## DISTRICT 72 TREASURER'S REPORT SEPTEMBER 2022

<b>OPENING BALANCE<sup>1</sup></b>	<b>\$8,322.40</b>
INCOME	\$1,607.97
EXPENSES	\$1,494.72
<b>CURRENT BALANCE</b>	<b>\$8,435.65</b>
PRUDENT RESERVE *	\$2,549.70
ACCESSIBILITY RESERVE	\$858.83
PINK CAN ACCOUNT	\$1,061.28
ROUNDUP SEED RESERVE	\$752.84
<b>OPERATING BALANCE</b>	<b>\$3,965.84</b>

\* - 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	\$147.95	\$1,188.91	\$5,305.43
PINK CAN	\$146.00	\$200.86	\$802.45
ACCESSIBILITY	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$37.00
LITERATURE	\$120.00	\$218.20	\$1,254.76
ROUNDUP	\$0.00	\$0.00	\$0.00
<b>TOTAL INCOME</b>	<b>\$413.95</b>	<b>\$1,607.97</b>	<b>\$7,399.64</b>

### LITERATURE, PINK CAN, ACCESSIBILITY LEDGER

ACCOUNT	2022 OPENING BALANCE	MONTH OPENING BALANCE	CURRENT INCOME	CURRENT EXPENSE	CURRENT BALANCE
PINK CAN	\$582.73	\$860.42	\$200.86	\$0.00	\$1,061.28
ACCESSIBILITY	\$858.83	\$858.83	\$0.00	\$0.00	\$858.83
LITERATURE	\$739.89	\$887.35	\$218.20	\$506.90	\$598.65
ROUNDUP	\$752.84	\$752.84	\$0.00	\$0.00	\$752.84

### LITERATURE YTD LEDGER

ACCOUNT	YTD EXPENSE	YTD INCOME	YTD DIFFERENTIAL
LITERATURE	\$1,396.00	\$1,254.76	-\$141.24

### BANK ACCOUNT BALANCE

Bank Account Balance	\$9,267.58
Outstanding payments	\$831.93
Outstanding deposits	
Adjusted Bank Balance	\$8,435.65

### SPENDING PLAN

*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 2022	PREVIOUS MONTH YTD EXPENSES	CURRENT EXPENSES	TOTAL YTD EXPENSES	REMAINING SPENDING
DCM	\$1,500.00	\$258.98	\$285.08	\$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	\$0.00	\$800.00	\$400.00
PO BOX	\$188.00	\$212.00	\$0.00	\$212.00	-\$24.00
TECH SERV & EQUIP	\$825.00	\$525.00	\$75.00	\$600.00	\$225.00
MISCELLANEOUS	\$160.00	\$0.00	\$317.54	\$317.54	-\$157.54
PUBLIC INFO.	\$2,747.80	\$1,276.94	\$270.25	\$1,547.19	\$1,200.61
SPECIAL EVENTS	\$500.00	\$314.67	\$39.95	\$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
<b>OPERATING TOTALS</b>	<b>\$10,198.80</b>	<b>\$3,795.66</b>	<b>\$987.82</b>	<b>\$4,783.48</b>	<b>\$5,415.32</b>

### GROUP CONTRIBUTIONS

ESTIMATED	YTD	REMAINING
\$10,198.80	\$6,144.88	\$4,053.92

*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-			\$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		\$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	\$197.55			\$0.00			\$0.00
Happy Campers			\$0.00			\$0.00			\$0.00
Hospital- Step Study			\$0.00	\$46.00		\$46.00			\$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			\$0.00			\$0.00
Mommy and Me			\$0.00			\$0.00			\$0.00
Mon. Daily Ref.-Livings	\$40.00		\$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	\$100.00	\$300.00			\$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		\$31.02	\$145.21			\$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
<b>Total</b>	<b>\$147.95</b>	<b>\$1,188.91</b>	<b>\$5,305.43</b>	<b>\$146.00</b>	<b>\$200.86</b>	<b>\$802.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>