

## DISTRICT 72 TREASURER'S REPORT AUGUST 2023

<b>OPENING BALANCE<sup>1</sup></b>	<b>\$4,016.18</b>
INCOME	\$2,237.56
EXPENSES	\$1,690.41
<b>CURRENT BALANCE</b>	<b>\$4,563.33</b>
PRUDENT RESERVE *	\$2,977.63
ACCESSIBILITY RESERVE	\$289.83
PINK CAN ACCOUNT	\$799.13
ROUNDUP SEED RESERVE	\$752.84
<b>OPERATING BALANCE</b>	<b>\$496.74</b>

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

<b>INCOME</b>	Previous Month YTD	Current Month	Year-To-Date
GROUP 7th TRADITION	\$3,899.13	\$804.86	\$4,703.99
PINK CAN	\$907.42	\$69.24	\$976.66
ACCESSIBILITY	\$0.00	\$0.00	\$0.00
OTHER	\$13.49	\$0.00	\$13.49
LITERATURE	\$1,910.71	\$1,363.46	\$3,274.17
ROUNDUP	\$0.00	\$0.00	\$0.00
<b>TOTAL INCOME</b>	<b>\$6,730.75</b>	<b>\$2,237.56</b>	<b>\$8,968.31</b>

### PINK CAN, ACCESSIBILITY, ROUNDUP LEDGER

ACCOUNT	2023 OPENING BALANCE	MONTH OPENING BALANCE	CURRENT INCOME	CURRENT EXPENSE	CURRENT BALANCE
PINK CAN	\$998.87	\$837.89	\$69.24	\$108.00	\$799.13
ACCESSIBILITY	\$858.83	\$289.83	\$0.00	\$0.00	\$289.83
ROUNDUP	\$752.84	\$752.84	\$0.00	\$0.00	\$752.84

### LITERATURE YTD LEDGER

ACCOUNT	CURRENT MONTH INCOME	CURRENT MONTH EXPENSE	YTD INCOME	YTD EXPENSE	VALUE OF CURRENT INVENTORY ON HAND
LITERATURE	\$1,363.46	\$960.80	\$3,274.17	\$5,620.00	\$4,865.98

### BANK ACCOUNT BALANCE

Bank Account Balance	\$6,253.74
Outstanding payments	\$1,690.41
Outsanding deposits	\$0.00
Adjusted Bank Balance	\$4,563.33

## EXPENSES

*Please send all expense receipts promptly to [treasurer.district72@gmail.com](mailto:treasurer.district72@gmail.com) or text to 406-599-2785*

BUDGET ITEM	SPENDING PLAN 2023	PREVIOUS MONTH YTD EXPENSES	CURRENT EXPENSES	TOTAL YTD EXPENSES	REMAINING SPENDING
DCM	\$3,200.00	\$1,716.80	\$0.00	\$1,716.80	\$1,483.20
ALT. DCM	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00
SECRETARY	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00
TREASURER	\$75.00	\$12.60	\$0.00	\$12.60	\$62.40
ANSWERING SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$300.00	\$300.00	\$600.00	\$600.00
PO BOX	\$250.00	\$226.00	\$0.00	\$226.00	\$24.00
TECH SERV & EQUIP	\$1,180.52	\$952.85	\$150.00	\$1,102.85	\$77.67
MISCELLANEOUS	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00
PUBLIC INFO.	\$2,750.00	\$1,375.46	\$171.61	\$1,547.07	\$1,202.93
SPECIAL EVENTS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
TREATMENT	\$815.00	\$0.00	\$0.00	\$0.00	\$815.00
DISTRICT INVENTORY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AREA DESIGNATED	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>OPERATING TOTALS</b>	<b>\$11,910.52</b>	<b>\$4,583.71</b>	<b>\$621.61</b>	<b>\$5,205.32</b>	<b>\$6,705.20</b>

**GROUP CONTRIBUTIONS (TO COVER SPENDING PLAN = 7TH TRADITION + OTHER)**

ESTIMATED	YTD	REMAINING
\$11,910.52	\$4,717.48	\$7,193.04

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 MONTH YTD	CURRENT	YTD	PREVIOUS	CURRENT	YTD	PREVIOUS	CURRENT	YTD
449 - Livingston	\$275.53		\$275.53	\$0.00		\$0.00			\$0.00
6th Chapter	\$0.00	\$120.00	\$120.00	\$0.00		\$0.00			\$0.00
As Bill Sees It	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
Belgrade Common Solution	\$0.96		\$0.96	\$0.00		\$0.00			\$0.00
Belgrade Monday Night	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
Belgrade Surrenders	\$0.00		\$0.00	\$250.00		\$250.00			\$0.00
Better Late Than Never	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
Big Book Study - Belgrade Tues	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
Big Book Study - (Bozeman Thur	\$300.00		\$300.00	\$0.00		\$0.00			\$0.00
Big Book Study Q&A- Livingston	\$131.64		\$131.64	\$0.00		\$0.00			\$0.00
Big Book Study Tuesday- Livings	\$0.14		\$0.14	\$0.00		\$0.00			\$0.00
Big Sky	\$200.00		\$200.00	\$0.00		\$0.00			\$0.00
Bozeman Primary Purpose	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
Bozeman Young People	\$0.00	\$0.12	\$0.12	\$0.00		\$0.00			\$0.00
Cooke City Silvergate	\$0.00		\$0.00	\$116.15		\$116.15			\$0.00
Early Risers	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
Emigrant	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
Exp., Strength & Hope	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
Fellowship	\$100.00		\$100.00	\$0.00		\$0.00			\$0.00
Friday Beginners	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
Friday Men's Noon 12x12-Livingston	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
BZN Friday Noon Men's (Dbl A)	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
Friday Noon Women's- Livingston	\$118.26		\$118.26	\$0.00		\$0.00			\$0.00
Friday Noon Women's Step Stud	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
Gallatin Gateway	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
Great Fact	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
H.O.W.	\$153.65	\$59.95	\$213.60	\$0.00		\$0.00			\$0.00
Happy Campers	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
Hospital- Step Study	\$0.00		\$0.00	\$75.72		\$75.72			\$0.00
Joy of Living	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
Last Stop Group	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
Livingston Alt. Sat. Night	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
Mommy and Me	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
Mon. Daily Ref.-Livingston (VGH)	\$145.00		\$145.00	\$0.00		\$0.00			\$0.00
Monday Night Steps & Traditions	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
Not a glum lot	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
Pathway to Freedom	\$1.40		\$1.40	\$0.00		\$0.00			\$0.00
PinkCloud	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
Rebellion Dogs	\$400.00		\$400.00	\$200.00		\$200.00			\$0.00
Recovery House	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
Renegade	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
Resentment & a Coffee Pot	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
Saturday Morning Early Birds	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
Saturday Third Step-Livingston	\$517.34		\$517.34	\$0.00		\$0.00			\$0.00
Serenity	\$200.87		\$200.87	\$77.09	\$43.30	\$120.39			\$0.00
Stepping Stones	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
Steps and Traditions	\$150.00		\$150.00	\$50.00		\$50.00			\$0.00
Sunday Breakfast	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
That Other Saturday	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
There Is a Solution	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
Tuesday at 8:00	\$420.00		\$420.00	\$0.00		\$0.00			\$0.00
Twelve Steps/Traditions Livingst	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
Vennis over the Hill	\$200.00	\$360.00	\$560.00	\$0.00		\$0.00			\$0.00
Wednesday Noon Grand Ave.	\$135.00	\$264.79	\$399.79	\$138.46	\$25.94	\$164.40			\$0.00
West Yellowstone	\$437.00		\$437.00	\$0.00		\$0.00			\$0.00
Westside	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
Wilsall	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
Anonymous	\$12.34		\$12.34	\$0.00		\$0.00			\$0.00
<b>Total</b>	<b>\$3,899.13</b>	<b>\$804.86</b>	<b>\$4,703.99</b>	<b>\$907.42</b>	<b>\$69.24</b>	<b>\$976.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>