

DISTRICT 72 TREASURER'S REPORT JANUARY 2023

OPENING BALANCE¹	\$8,762.54
INCOME	\$1,122.70
EXPENSES	\$1,948.38
CURRENT BALANCE	\$7,936.86
PRUDENT RESERVE *	\$2,738.75
ACCESSIBILITY RESERVE	\$858.83
PINK CAN ACCOUNT	\$758.07
ROUNDUP SEED RESERVE	\$752.84
OPERATING BALANCE	\$3,581.21

* - 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	\$0.00	\$593.95	\$593.95
PINK CAN	\$0.00	\$106.00	\$106.00
ACCESSIBILITY	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00
LITERATURE	\$0.00	\$422.75	\$422.75
ROUNDUP	\$0.00	\$0.00	\$0.00
TOTAL INCOME	\$0.00	\$1,122.70	\$1,122.70

LITERATURE, PINK CAN, ACCESSIBILITY LEDGER					
ACCOUNT	2023 OPENING BALANCE	MONTH OPENING BALANCE	CURRENT INCOME	CURRENT EXPENSE	CURRENT BALANCE
PINK CAN	\$998.87	\$998.87	\$106.00	\$346.80	\$758.07
ACCESSIBILITY	\$858.83	\$858.83	\$0.00	\$0.00	\$858.83
LITERATURE	\$265.87	\$265.87	\$422.75	\$846.80	-\$158.18
ROUNDUP	\$752.84	\$752.84	\$0.00	\$0.00	\$752.84

LITERATURE YTD LEDGER			
ACCOUNT	YTD EXPENSE	YTD INCOME	YTD DIFFERENTIAL
LITERATURE	\$846.80	\$422.75	-\$424.05

BANK ACCOUNT BALANCE	
Bank Account Balance	\$9,462.49
Outstanding payments	\$1,948.38
Outstanding deposits	\$422.75
Adjusted Bank Balance	\$7,936.86

SPENDING PLAN

Please send all expense receipts promptly to 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	\$0.00	\$0.00	\$0.00	\$3,200.00
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	\$0.00	\$0.00	\$0.00	\$75.00
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	\$0.00	\$0.00	\$0.00	\$1,200.00
PO BOX	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
TECH SERV & EQUIP	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00
MISCELLANEOUS	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00
PUBLIC INFO.	\$2,750.00	\$0.00	\$157.98	\$157.98	\$2,592.02
SPECIAL EVENTS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
TREATMENT	\$815.00	\$0.00	\$596.80	\$596.80	\$218.20
DISTRICT INVENTORY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AREA DESIGNATED	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
OPERATING TOTALS	\$10,955.00	\$0.00	\$754.78	\$754.78	\$10,200.22

GROUP CONTRIBUTIONS

ESTIMATED	YTD	REMAINING
\$10,955.00	\$699.95	\$10,255.05

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									
6th Chapter									
As Bill Sees It									
Belgrade Monday Night									
Belgrade Surrenders									
Better Late Than Never									
Big Book Study - Belgrade									
Big Book Study - (Bozeman)									
Big Book Study Q&A-									
Big Book Study Tuesday									
Big Sky									
Bozeman Primary Pur									
Bozeman Young People									
Cooke City Silvergate									
Early Risers									
Emigrant									
Exp., Strength & Hope									
Fellowship									
Friday Beginners									
Friday Men's Noon 12									
BZN Friday Noon Men's									
Friday Noon Women's									
Friday Noon Women's									
Gallatin Gateway									
Great Fact									
H.O.W.		\$21.95	\$21.95						
Happy Campers									
Hospital- Step Study									
Joy of Living									
Last Stop Group									
Livingston Alt. Sat. Night									
Mommy and Me									
Mon. Daily Ref.-Livingston									
Monday Night Steps &									
Not a Glum Lot									
Pathway to Freedom									
PinkCloud									
Rebellion Dogs									
Recovery House									
Renegade									
Resentment & a Coffee									
Saturday Morning Ear									
Saturday Third Step-L									
Serenity					\$20.74	\$20.74			
Stepping Stones									
Steps and Traditions									
Sunday Breakfast									
That Other Saturday									
There Is a Solution									
Tuesday at 8:00									
Twelve Steps/Tradition									
Vennis over the Hill									
Wednesday Noon Gra		\$135.00	\$135.00		\$85.26	\$85.26			
West Yellowstone		\$437.00	\$437.00						
Westside									
Wilsall									
Anonymous (Double A									
Total	\$0.00	\$593.95	\$593.95	\$0.00	\$106.00	\$106.00	\$0.00	\$0.00	\$0.00