

DISTRICT 72 TREASURER'S REPORT JUNE 2023

OPENING BALANCE¹	\$7,647.46
INCOME	\$343.90
EXPENSES	\$3,472.52
CURRENT BALANCE	\$4,518.84
PRUDENT RESERVE *	\$2,977.63
ACCESSIBILITY RESERVE	\$858.83
PINK CAN ACCOUNT	\$793.39
ROUNDUP SEED RESERVE	\$752.84
OPERATING BALANCE	-\$111.01

* - 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	\$2,860.15	\$343.90	\$3,204.05
PINK CAN	\$862.92	\$0.00	\$862.92
ACCESSIBILITY	\$0.00	\$0.00	\$0.00
OTHER	\$13.49	\$0.00	\$13.49
LITERATURE	\$1,830.47	\$0.00	\$1,830.47
ROUNDUP	\$0.00	\$0.00	\$0.00
TOTAL INCOME	\$5,567.03	\$343.90	\$5,910.93

PINK CAN, ACCESSIBILITY, ROUND UP LEDGER

ACCOUNT	2023 OPENING BALANCE	MONTH OPENING BALANCE	CURRENT INCOME	CURRENT EXPENSE	CURRENT BALANCE
PINK CAN	\$998.87	\$1,514.99	\$0.00	\$721.60	\$793.39
ACCESSIBILITY	\$858.83	\$858.83	\$0.00	\$0.00	\$858.83
ROUNDUP	\$752.84	\$752.84	\$0.00	\$0.00	\$752.84

LITERATURE YTD LEDGER

ACCOUNT	YTD EXPENSE	YTD INCOME	YTD DIFFERENTIAL
LITERATURE	\$4,659.20	\$1,830.47	-\$2,828.73

BANK ACCOUNT BALANCE

Bank Account Balance	\$7,826.79
Outstanding payments	\$3,307.95
Outstanding deposits	\$0.00
Adjusted Bank Balance	\$4,518.84

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	\$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	\$0.00	\$300.00	\$900.00
PO BOX	\$250.00	\$226.00	\$0.00	\$226.00	\$24.00
TECH SERV & EQUIP	\$1,180.52	\$380.52	\$0.00	\$380.52	\$800.00
MISCELLANEOUS	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00
PUBLIC INFO.	\$2,750.00	\$848.59	\$345.72	\$1,194.31	\$1,555.69
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
OPERATING TOTALS	\$11,910.52	\$3,484.51	\$345.72	\$3,830.23	\$8,080.29

7TH TRADITION and MISC GROUP CONTRIBUTIONS

ESTIMATED	YTD	REMAINING
\$11,910.52	\$3,217.54	\$8,692.98

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			\$100.00			\$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			\$0.00			\$250.00			\$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		\$300.00	\$300.00			\$0.00			\$0.00
Big Book Study Q&A-			\$0.00			\$0.00			\$0.00
Big Book Study Tuesd			\$0.14			\$0.00			\$0.00
Big Sky			\$200.00			\$0.00			\$0.00
Bozeman Primary Pur			\$0.00			\$0.00			\$0.00
Bozeman Young Peop			\$0.00	\$116.15		\$116.15			\$0.00
Cooke City Silvergate			\$0.00			\$0.00			\$0.00
Early Risers			\$0.00			\$0.00			\$0.00
Emigrant			\$0.00			\$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			\$0.00			\$0.00			\$0.00
BZN Friday Noon Men's			\$0.00			\$0.00			\$0.00
Friday Noon Women's			\$118.26			\$0.00			\$0.00
Friday Noon Women's			\$0.00			\$0.00			\$0.00
Gallatin Gateway			\$0.00			\$0.00			\$0.00
Great Fact			\$0.00			\$0.00			\$0.00
H.O.W.	\$21.95	\$43.90	\$131.70			\$0.00			\$0.00
Happy Campers			\$0.00			\$0.00			\$0.00
Hospital- Step Study			\$0.00			\$31.22			\$0.00
Joy of Living			\$0.00			\$0.00			\$0.00
Last Stop Group			\$0.00			\$0.00			\$0.00
Livingston Alt. Sat. Nig			\$0.00			\$0.00			\$0.00
Mommy and Me			\$0.00			\$0.00			\$0.00
Mon. Daily Ref.-Livings	\$40.00		\$80.00			\$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	\$1.40		\$1.40			\$0.00			\$0.00
PinkCloud			\$0.00			\$0.00			\$0.00
Rebellion Dogs			\$400.00			\$200.00			\$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			\$517.34			\$0.00			\$0.00
Serenity			\$200.87			\$77.09			\$0.00
Stepping Stones			\$0.00			\$0.00			\$0.00
Steps and Traditions			\$150.00			\$50.00			\$0.00
Sunday Breakfast			\$0.00			\$0.00			\$0.00
That Other Saturday			\$0.00			\$0.00			\$0.00
There Is a Solution			\$0.00			\$0.00			\$0.00
Tuesday at 8:00	\$420.00		\$420.00			\$0.00			\$0.00
Twelve Steps/Tradition			\$0.00			\$0.00			\$0.00
Vennis over the Hill			\$0.00			\$0.00			\$0.00
Wednesday Noon Gra			\$135.00	\$53.20		\$138.46			\$0.00
West Yellowstone			\$437.00			\$0.00			\$0.00
Westside			\$0.00			\$0.00			\$0.00
Wilsall			\$0.00			\$0.00			\$0.00
Anonymous (Double A	\$0.56		\$12.34			\$0.00			\$0.00
Total	\$483.91	\$343.90	\$3,204.05	\$169.35	\$0.00	\$862.92	\$0.00	\$0.00	\$0.00