

## DISTRICT 72 TREASURER'S REPORT MAY 2023

<b>OPENING BALANCE<sup>1</sup></b>	<b>\$6,550.16</b>
INCOME	\$1,452.20
EXPENSES	\$354.90
<b>CURRENT BALANCE</b>	<b>\$7,647.46</b>
PRUDENT RESERVE *	\$2,977.63
ACCESSIBILITY RESERVE	\$858.83
PINK CAN ACCOUNT	\$1,514.99
ROUNDUP SEED RESERVE	\$752.84
<b>OPERATING BALANCE</b>	<b>\$2,296.01</b>

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

INCOME	Previous Month YTD	Current Month	Year-To-Date
GROUP 7th TRADITION	\$2,376.24	\$483.91	\$2,860.15
PINK CAN	\$693.57	\$169.35	\$862.92
ACCESSIBILITY	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$13.49	\$13.49
LITERATURE	\$1,045.02	\$785.45	\$1,830.47
ROUNDUP	\$0.00	\$0.00	\$0.00
<b>TOTAL INCOME</b>	<b>\$4,114.83</b>	<b>\$1,452.20</b>	<b>\$5,567.03</b>

### PINK CAN, ACCESSIBILITY, ROUNDUP LEDGER

ACCOUNT	2023 OPENING BALANCE	MONTH OPENING BALANCE	CURRENT INCOME	CURRENT EXPENSE	CURRENT BALANCE
PINK CAN	\$998.87	\$1,345.64	\$169.35	\$0.00	\$1,514.99
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	\$2,254.00	\$1,830.47	-\$423.53

### BANK ACCOUNT BALANCE

Bank Account Balance	\$8,053.61
Outstanding payments	\$406.15
Outsanding deposits	\$0.00
Adjusted Bank Balance	\$7,647.46

## 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	\$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	\$493.69	\$354.90	\$848.59	\$1,901.41
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>\$3,129.61</b>	<b>\$354.90</b>	<b>\$3,484.51</b>	<b>\$8,426.01</b>

## GROUP CONTRIBUTIONS

ESTIMATED	YTD	REMAINING
\$11,910.52	\$2,860.15	\$9,050.37

*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 MONTH YTD	CURRENT	YTD	PREVIOUS MONTH YTD	CURRENT	YTD
449 - Livingston	\$100.00		\$100.00	\$0.00		\$0.00			\$0.00
6th Chapter	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
As Bill Sees It	\$0.00		\$0.00	\$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 - Belg	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
Big Book Study - (Boze	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
Big Book Study Q&A-1	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
Big Book Study Tuesd	\$0.14		\$0.14	\$0.00		\$0.00			\$0.00
Big Sky	\$200.00		\$200.00	\$0.00		\$0.00			\$0.00
Bozeman Primary Pur	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
Bozeman Young Peop	\$0.00		\$0.00	\$0.00	\$116.15	\$116.15			\$0.00
Cooke City Silvergate	\$0.00		\$0.00	\$0.00		\$0.00			\$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	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
Friday Beginners	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
Friday Men's Noon 12	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
BZN Friday Noon Men's (	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
Friday Noon Women's-	\$118.26		\$118.26	\$0.00		\$0.00			\$0.00
Friday Noon Women's	\$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.	\$65.85	\$21.95	\$87.80	\$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	\$31.22		\$31.22			\$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. Nig	\$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.-Livings	\$40.00	\$40.00	\$80.00	\$0.00		\$0.00			\$0.00
Monday Night Steps &	\$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	\$0.00	\$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 Coffe	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
Saturday Morning Ear	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
Saturday Third Step-Li	\$517.34		\$517.34	\$0.00		\$0.00			\$0.00
Serenity	\$200.87		\$200.87	\$77.09		\$77.09			\$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	\$0.00	\$420.00	\$420.00	\$0.00		\$0.00			\$0.00
Twelve Steps/Tradition	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
Vennis over the Hill	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
Wednesday Noon Gra	\$135.00		\$135.00	\$85.26	\$53.20	\$138.46			\$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 (Double A)	\$11.78	\$0.56	\$12.34	\$0.00		\$0.00			\$0.00
<b>Total</b>	<b>\$2,376.24</b>	<b>\$483.91</b>	<b>\$2,860.15</b>	<b>\$693.57</b>	<b>\$169.35</b>	<b>\$862.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>