

District 72 Treasurer's Report as of 12/06/2025

Current Bank Balance as of 12/06/2025		<u>\$7,301.05</u>
<i>Income: from 10/19/2025-12/06/2025</i>		
•Group Contributions		\$1,450.07
•Pink Can Contributions		\$492.94
•Literature Income		\$942.34
Total Income:		<u>\$2,885.35</u>
<i>Expenses: from 10/19/2025-12/06/2025</i>		
•CPC-Copies Betty M		\$19.70
•AA World Services-Literature Purchase		\$773.20
•Fellowship Hall Special Event #4 Rent		\$75.00
•Special Event # 3 Supplies-Amy K		\$21.91
•District 72 Spring Roundup 2027 Seed Money		\$500.00
•		
•		
•		
•		
Total Expenses		<u>\$1,389.81</u>
Current Bank Balance on 12/06/2025		\$7,301.05
Minus Prudent Reserve: (based on 3 month (25%) of operating budget)		-\$3,283.88
Minus Pink Can Reserve Fund:		-\$1,246.73
Minus Accessibility Reserve Fund:		-\$289.83
Equals Current Operating Balance:		<u>\$2,480.61</u>

Literature	Current Month Income	Current Month Expense	YTD Income	YTD Expense	YTD Differential (+ or -)
	\$942.34	\$773.20	\$4,486.77	\$3,673.23	+\$813.54

Account	Month Opening Balance	Current Income	Current Expense	Current Balance
Pink Can	\$753.79	\$492.94	\$0	\$1,246.73
Accessibility	\$289.83	\$0	\$0	\$289.83

Income and Expenses by Month

Months	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Income	1525.01	730.79	2285.91	903.67	1416.57	162.00	832.59	467.42	1134.97	54.45		2885.35
Expenses	915.63	300.00	1412.84	1336.90	15.56	300.00	1936.07	2047.08	1259.58	1301.63		1389.81

District 72 Treasurer's Report for period 10/19/2025-12/06/2025

See attached reports for reporting period **10/19/2025-12/06/2025** which shows all income and expenses for this period, YTD vs. Budget. Any questions or concerns please reach out to me.

I was given a receipt for Literature that was for our Treatment Chair who used the books for the new Hospital meeting. Since the District has not allocated money for this and it is not a pink can expense I debited it to the Treatment budget for Literature and that is why that line item is now -\$198.83 for Literature under the Treatment Chairs Spending plan. I have consulted and asked the finance committee and officers to bring this matter to the District for discussion **or** a motion of how to handle this in the future.

*****District 72 contributions** remains the same mailing address: **PO Box 1538, Bozeman Mt. 59771-1538**, *Please make checks payable to District 72 and *****PLEASE specify in memo** if pink can contribution **OR** Group 7th Tradition contribution **OR** Literature purchases **PLEASE**.

*To Contribute to Area 40 send contributions to Area 40 Inc. P.O. Box 43, Billings Mt. 59103.

*To contribute to G.S.O. send contributions to General Service Board P.O. Box 2407, James A Farley Station, New York, NY 10116-2407.

Please Print a copy off for the District meeting on 12/13/25 as we will NOT have copies available since we now have multiple page reports. If you are signed up to receive emails from District 72 you will receive a copy in your email.

Thank you for allowing me to serve,
Tim K-District 72 Treasurer.