

District 72 Treasurer's Report as of 10/18/2025

Current Bank Balance as of 10/18/2025	<u>\$5751.06</u>
<i>Income: from 9/21/2025-10/18/2025</i>	
•Group Contributions	\$0
•Pink Can Contributions	\$43.70
•Literature Income	\$10.75
Total Income:	<u>\$54.45</u>
<i>Expenses: from 9/21/2025-10/18/2025</i>	
•Treatment Literature	\$33.35
•District Scholarship Michaels S Area Fall Assembly expense	\$419.61
•DCM-Lenore Regional Forum Omaha-Room,Food,Parking	\$400.83
•BTG-Michael S Office supplies	\$70.01
•PI Ashley Schedule Printing	\$377.83
•	
•	
•	
•	
•	
Total Expenses	<u>\$1301.63</u>
Current Bank Balance on 10/18/2025	\$5,751.06
Minus Prudent Reserve: (based on 3 month (25%) of operating budget)	-\$3,283.88
Minus Pink Can Reserve Fund:	-\$753.79
Minus Accessibility Reserve Fund:	-\$289.83
Equals Current Operating Balance:	<u>\$1,423.56</u>

Literature	Current Month Income	Current Month Expense	YTD Income	YTD Expense	YTD Differential (+ or -)
	\$10.75	\$0	\$3,544.43	\$2900.03	+\$644.40

Account	Month Opening Balance	Current Income	Current Expense	Current Balance
Pink Can	\$710.09	\$43.70	\$0	\$753.79
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		
Expenses	915.63	300.00	1412.84	1336.90	15.56	300.00	1936.07	2047.08	1259.58	1301.63		

District 72 Treasurer's Report for period 9/21/2025-10/18/2025

See attached reports for reporting period 9/21/2025-10/18/2025 which shows all income and expenses for this period, YTD vs. Budget. Any questions or concerns please reach out to me.

I made a mathematical error last month I reported Balance with the Bank on 9/21/2025 as \$7452.69, it should have been \$7,052.69 as I added \$200 for check #3591 in the check register instead of subtracting that amount, the result \$400.00 difference over what we actually have. That has been corrected. Since our last District meeting we have received \$0 in Group Contributions and had \$1,301.63 in expenses and are now down to \$1,423.56 in our operating budget, so...GSR's please let your Groups know we need Group Contributions as we still have \$4647.62 in Budgeted expenses for the remainder of 2025. Group Contributions are down YTD, we have the current money we have, as a result of Chairs have spent under Budget YTD and Literature income is above literature expense.

*****District 72 contributions remains the same mailing address: PO Box 1538, Bozeman Mt.**

59771-1538, *Please make checks payable to District 72 and * 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 10/25/25 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.