

District 72 Treasurer's Report as of 9/21/2025

Current Bank Balance as of 9/21/2025	<u>\$7452.69</u>
<i>Income: from 8/24/2025-9/21/2025</i>	
•Group Contributions	\$480.82
•Pink Can Contributions	\$397.08
•Literature Income	\$257.07
Total Income:	\$1134.97
<i>Expenses: from 8/24/2025-9/21/2025</i>	
•Literature Purchases	\$286.90
•Archive Supplies	\$21.76
•DCM Area 40/Fall Assembly-Food, Hotel, Gas(debit card)	\$418.40
•Special Events # 3 Room Rent	\$75.00
•Technology Supplies-Gaffer Tape	\$78.40
•Area Designated Travel-Scholarship-Archive Joanne M	\$79.31
•Rent Fellowship Hall October November/December combined	\$200.00
•PI-Meeting Schedules Printing Allegra	\$99.81
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Total Expenses	\$1259.58
Current Bank Balance on 9/21/25	\$7,452.69
Minus Prudent Reserve: (based on 3 month (25%) of operating budget)	-\$3,283.88
Minus Pink Can Reserve Fund:	-\$710.09
Minus Accessibility Reserve Fund:	-\$289.83
Equals Current Operating Balance:	<u>\$3168.89</u>

Literature	Current Month Income	Current Month Expense	YTD Income	YTD Expense	YTD Differential (+ or -)
	\$257.07	\$286.90	\$3,533.68	\$2900.03	+\$633.65

Account	Month Opening Balance	Current Income	Current Expense	Current Balance
Pink Can	\$313.01	\$397.08	\$0	\$710.09
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			
Expenses	915.63	300.00	1412.84	1336.90	15.56	300.00	1936.07	2047.08	1259.58			

District 72 Treasurer's Report for period 8/24/25-9/21/25

See attached reports for reporting period 8/24/2025-9/21/2025 which shows all income and expenses for this period, YTD vs. Budget. Any questions or concerns please reach out to me.

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.

Some upcoming Pending Expenses still in the budget are DCM Hotel, Food and Uber and Registration for Forum will be in October report, as well as Fall Assembly expenses for Michael S for the Scholarship travel expenses.

Please Print a copy off for the District meeting on 9/27/25 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.