

District 72 Treasurer's Report as of 8/23/2025

Current Bank Balance as of 8/23/2025				\$7,217.10	
Income: from 7/21/2025-8/23/2025					
•Group Contributions				\$275.68	
•Pink Can Contributions				\$233.00	
•Literature Income				\$191.74	
Total Income:				\$700.42	
Expenses: from 7/21/2025-8/23/2025					
•Literature Purchases				\$1,282.03	
•Archive Supplies				\$33.26	
•DCM Regional Forum Airfare				\$533.68	
•Special Events # 2 Supplies				\$69.55	
•Technology Software-Website Domain Renewal				\$128.56	
Total Expenses				\$2,047.08	
Current Bank Balance minus reserves				\$7,217.10	
Prudent Reserve: (based on 3 month (25%) of operating budget)				-\$3,283.88	
Pink Can Reserve Fund:				-\$313.01	
Accessibility Reserve Fund:				-\$289.83	
Current Operating Balance:				\$3330.38	
Literature	Current Month Income	Current Month Expense	YTD Income	YTD Expense	YTD Differential (+ or -)
	\$191.74	\$1,282.03	\$3,276.61	\$2613.13	+\$663.48

Account	Month Opening Balance	Current Income	Current Expense	Current Balance
Pink Can	\$1,134.81	\$233.00	\$1,054.80	\$313.01
Accessibility	\$289.83	\$0	\$0	\$289.83

See attached Quick Books reports for reporting period 7/21/2025-8/23/2025 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.

There was some large expenses for Literature from Pink Can reserve. Steve R. gave a case of Daily Reflections, case of Twelve Steps and Twelve Traditions, and case of It sure Beats Sitting in a cell...Total deducted from Pink Can for this sale was \$848.00.

Dennis S Took 1 case of Soft Cover Big Books for a total of \$206.80, and returned a case of Hard Cover Big Books to inventory for total of \$225.60 which would credit Pink Can Reserve \$18.80. After We take the Last Report Balance of \$1,134.81 and add contributions of \$233.00, and subtract expense of \$ 1,054.80 we end with Current Balance in Pink Can Reserve of \$313.01.

Some upcoming Expenses still in the budget are DCM Hotel, Food and Uber and Registration for Forum will be in September, as well as DCM Hotel, Gas, Food to Area 40 Fall Assembly in September.

We Also Received 2 Scholarship Applications for Fall Area 40 Assembly, 1-Joanne M primarily to cover meals as she intends to ride with the DCM and share the room already covered for DCM. 2- Michael S our BTG Chair who will need Room, Meals and possibly shared fuel expenses...The Finance Committee will recommend The District approve and pay for these reasonable expenses for those 2 to attend with itemized receipts and turned into the Treasurer for reimbursement.

Please Print a copy off for the District meeting on 6/28/25 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.

Budget vs. Actuals Report 1/1/2025-8/23/2025

2025			
	YTD Total of Group Contributions	Spending Plan for 2025	Contributions needed to Meet our Spending Plan
Income			
Group 7th Tradition Contributions	5,347.50	13,135.52	7,788.02
Literature Income	3,101.61	0.00	-3,101.61
Pink Can Contributions	1,613.49	0.00	-1,613.49
Total for Income	10,062.60	13,135.52	3,072.92
Literature Expenses	2,613.13	0.00	-2,613.13
Total For Literature Expense	2,613.13	0.00	-2,613.13
YTD Gross Revenue	7,449.47	13,135.52	5,686.05
Expenses	Money Spent as of 8/23/25	Spending Plan for 2025	Money Remaining in Budget
Archives Supplies	48.82	100.00	51.18
Bridging the Gap			
Bridging the Gap Travel	33.60	270.00	236.40
Bridging the Gap Misc	0.00	50.00	50.00
Total for Bridging the Gap	33.60	320.00	286.40
Contributions to Area/GSO	1,570.69	0.00	-1,570.69
DCM			
DCM Assemblies	456.67	900.00	443.33
DCM Regional Forum	533.68	1,100.00	566.32
DCM Service Conference	914.18	900.00	-14.18
DCM Travel	0.00	300.00	300.00
Total for DCM	1,904.53	3,200.00	1,295.47
PO Box	244.00	232.00	-12.00
Public Information			
Public Information Meeting Schedules	800.00	1,700.00	900.00
Public Information Literature	0.00	25.00	25.00
Public Information Media Services	0.00	1,000.00	1,000.00
Total for Public Information	800.00	2,725.00	1,925.00
Rent	900.00	1,200.00	300.00
Special Events #1	164.62	125.00	-39.62

Special Events #2	144.55	125.00	-19.55
Technology			
Technology Software	294.46	155.52	-138.94
Technology Services and Equipment	0.00	300.00	300.00
Total for Technology	294.46	455.52	161.06
Treatment			
Treatment Travel	24.92	800.00	775.08
Treatment Literature	0.00	15.00	15.00
Total for Treatment	24.92	815.00	790.08
Alt DCM	0.00	200.00	200.00
Answering Service Misc	0.00	0.00	0.00
Area Designated Chair Travel	0.00	1,700.00	1,700.00
CPC	0.00	865.00	865.00
Corrections	0.00	0.00	0.00
Grapevine Subscription	0.00	68.00	68.00
Literature Supplies	0.00	40.00	40.00
Miscellaneous Supplies	0.00	75.00	75.00
Non-profit Filing Fees	0.00	20.00	20.00
Round-up	0.00	500.00	500.00
Secretary Supplies	0.00	15.00	15.00
Special Events #3	0.00	125.00	125.00
Special Events #4	0.00	125.00	125.00
Treasurer			
Treasurer Checks	0.00	0.00	0.00
Treasurer Quickbooks	0.00	80.00	80.00
Treasurer Supplies	0.00	25.00	25.00
Total for Treasurer	0.00	105.00	105.00
Total for Expenses	6,130.19	13,135.52	7,005.33

Group 7th Tradition and Pink Can Contributions Current and YTD

District 72 of Alcoholics Anonymous

July 21-August 23, 2025

	<u>7th Tradition Contributions</u>		<u>Pink Can Contribution</u>	
	Jul 21 - Aug 23 2025	Jan 1 - Aug 23 2025 (YTD)	Jul 21 - Aug 23 2025	Jan 1 - Aug 23 2025 (YTD)
6th Chapter	90.00	90.00		
Bozeman Primary Purpose	1.78	1.78		281.85
BZN Friday Noon Men's (Dbl A)			200.00	400.00
Happy Campers	100.00	135.00		
H.O.W.	43.90	263.40		
Individual member	40.00	42.40		
Steps and Traditions		25.00	33.00	163.00
449 - Livingston		33.00		
As Bill Sees It		123.30		
Belgrade Common Solution		80.00		66.55
Belgrade Surrenders		200.00		100.00
Big Book Study Tuesday- Livingston		92.00		
Big Sky		152.58		
Bozeman Young People		179.00		15.00
Carmen De Esperanza Group (Ruffino)		0.01		
Early Risers		80.00		100.00
Easier Softer Way		152.00		
Friday Beginners		311.69		
Friday Noon Women's- Livingston		185.50		
Livingston Sunday Night		27.00		
Livingston Thurs. 8am Camel		175.00		
Livingston Thursday 7pm Q&A		100.15		
Livingston Wednesday Morning		87.18		
Mon. Daily Ref.-Livingston (VGH- camel grp)		169.50		
Not a glum lot		40.00		
Rebellion Dogs		700.00		
Saturday Morning Early Birds		120.00		
Saturday Third Step-Livingston		181.90		
There Is a Solution		420.04		303.39
Three Forks Group		1.00		
Vennis over the Hill		240.00		
Wednesday Noon				183.70
West Yellowstone		580.00		
Women's Serenity Group		359.07		
Belgrade Monday Night				
Better Late Than Never				
Big Book Study - Belgrade Tues				

Big Book Study - (Bozeman Thurs noon)				
Big Book Study Q&A- Livingston				
Cooke City Silvergate				
Emigrant				
Exp., Strength & Hope				
Fellowship				
Friday Men's Noon 12x12-Livingston				
Friday Noon Women's Step Study Grp				
Gallatin Gateway				
Great Fact				
Hospital- Step Study				
Joy of Living				
Last Stop Group				
Livingston Alt. Sat. Night				
Mommy and Me				
Monday Night Steps & Traditions				
Pathway to Freedom				
PinkCloud				
Recovery House				
Renegade				
Resentment & a Coffee Pot				
Serenity				
Stepping Stones				
Sunday Breakfast				
That Other Saturday				
Tuesday at 8				
Twelve Steps/Traditions Livingston				
Westside				
Wilsall				
LGBTQ+ Meeting Sat 6pm				
TOTAL	275.68	5,347.50	233.00	1,613.49