

District 72 Treasurer's Report as of 8/22/2026

Starting Bank Balance:	<u>\$8,987.68</u>
<i>Income: from 7/19/2026-8/22/2026</i>	
•Group and Individual 7th Tradition Contributions	\$1,851.95
•Pink Can Contributions	\$13.89
•Literature Income	\$146.30
Total Income:	<u>\$2,012.14</u>
<i>Expenses: from 7/19/2026-8/22/2026</i>	
•Special Event #3 August 29th 2026-Amy K-Hall Room Rent	\$75.00
•AA World Services Literature Purchases	\$2,133.56
•Technology New Screen For Zoom Meeting-Russell V	\$199.99
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Total Expenses	<u>\$2,408.55</u>
Ending Bank Balance on 8/22/2026	<u>\$8,591.27</u>
Minus Prudent Reserve:(based on 3 month (25%) of operating budget)	-\$3,237.00
Minus Pink Can Reserve Fund:	-\$951.42
Minus Accessibility Reserve Fund:	-\$289.83
EqualsCurrent Operating Balance:	<u>\$4,113.02</u>

District 72 Treasurer's Report for period 07/19/2026-08/22/2026

Literature	Current Month Income	Current Month Expense	YTD Income	YTD Expense	YTD Differential (+ or -)
	\$146.30	\$2,133.56	\$2,511.77	\$5,361.25	-\$2,849.48

Account	Month Opening Balance	CurrentIncome	Current Expense	Current Balance
Pink Can	\$2,378.33	\$13.89	\$1,440.80	\$951.42
Accessibility	\$289.83	\$0	\$0	\$289.83

See attached reports for reporting period 7/19/2026-8/22/2026 which shows all income and expenses for this period, YTD vs. Budget. Any questions or concerns please reach out to me.

Income and Expenses by Month												
Months	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Income	2233.61	1535.24	290.95	1654.14	1008.64	1388.25	1611.91	2012.14				
Expenses	4112.69	95.00	497.94	324.09	1956.78	997.48	370.67	2408.55				

Greeting groups and District 72:

We had an individual AA member who gave a \$1,000.00 contribution to show their gratitude for AA in District 72 as they got sober in Bozeman and are thriving in life because of AA 12 years sober now, and have given the District their blessing to do with the money as we see fit. Group contributions are still down YTD vs. our spending plan budget, however, we are still okay with money as committees have not spent much of their budgets. Pink can expenses this last month were taken from the Pink can fund for \$1,102.40 for Corrections, and \$338.40 For Treatment to MCDC. This has lowered the balance in our District Pink Can fund to \$951.42. If your group is sending contributions for Pink Can instead of 7th Tradition, PLEASE slow down the pink can contributions for another month or so, to let the money wind down a little or send them on to Area 40 Pink Can if they need them there.

Our current operating balance is \$4,113.02 but we will have some larger expenses for Fall Assembly coming up which should correct the larger operating balance into our guidelines suggested range, we have 3 scholarship requests that we will vote on as a District today and our Finance Committee has unanimously voted to approve and forward to District for final vote today, and we also have our DCM to send as well. This alone would be an estimated cost of \$1,500.00 or so.

*****District 72 contributions remain 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 8/29/2026 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.