

District 72 Treasurer's Report as of 7/18/2026

Current Bank Balance as of 7/18/2026	<u>\$9,287.68</u>
<i>Income: from 6/21/2026-7/18/2026</i>	
•Group Contributions	\$1,274.57
•Pink Can Contributions	\$337.34
•Literature Income	\$0
Total Income:	<u>\$1,611.91</u>
<i>Expenses: from 6/21/2026-7/18/2026</i>	
•Special Event #2 June 27th 2026-Amy K-drinks,ice,supplies	\$70.67
•Fellowship Hall District Rent July, August, September 2026	\$300.00
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Total Expenses	<u>\$370.67</u>
Current Bank Balance on 7/18/2026	<u>\$9,287.68</u>
Minus Prudent Reserve:(based on 3 month (25%) of operating budget)	-\$3,237.00
Minus Pink Can Reserve Fund:	-\$2,378.33
Minus Accessibility Reserve Fund:	-\$289.83
EqualsCurrent Operating Balance:	<u>\$3,382.52</u>

District 72 Treasurer's Report for period 06/21/2026-07/18/2026

Literature	Current Month Income	Current Month Expense	YTD Income	YTD Expense	YTD Differential (+ or -)
	\$526.78	\$846.00	\$2,365.47	\$3,227.69	-\$862.22

Account	Month Opening Balance	CurrentIncome	Current Expense	Current Balance
Pink Can	\$2,040.99	\$337.34	\$0	\$2,378.33
Accessibility	\$289.83	\$0	\$0	\$289.83

See attached reports for reporting period 6/21/2026-7/18/2026 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						
Expenses	4112.69	95.00	497.94	324.09	1956.78	997.48						

Greeting groups and District 72:

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. I do know Steve R our Literature Chair has ordered some larger literature orders for Corrections from the Pink Can fund, Treatment Literature budget and for District 72 Literature supply, which I have not received all the invoices for at time of this report and will be reflected on next month's Treasurer's report and will drop the Pink can fund and our operating balance quite a bit. Pink can donations remain high and 0 for expenses, as of this report, but we have some pending expenses that will be reflected in the report and balances next month. If your group is sending contributions for Pink Can instead of 7th Tradition, PLEASE slow down the pink can contributions our current pink can balance is \$2,378.33 with some pending expenses.

Our current operating balance is \$3,382.52, but will have some larger expenses for literature and Fall Assembly coming up which should correct the larger operating balance into our guidelines suggested range. I made a error on the last 7th Tradition and Pink Can report for June, I forgot to add the YTD expenses into the 2 existing columns and have corrected this, so 7th Tradition income YTD is \$5896.80, remaining spending plan for 2026 expense is \$7,051.20 if our committee chairs spend their full budgets.

*****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 7/25/2026 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.

