

DISTRICT 72 TREASURER'S REPORT FEBRUARY 2023

OPENING BALANCE¹	\$7,936.86
INCOME	\$1,216.48
EXPENSES	\$2,457.35
CURRENT BALANCE	\$6,695.99
PRUDENT RESERVE *	\$2,738.75
ACCESSIBILITY RESERVE	\$858.83
PINK CAN ACCOUNT	\$758.07
ROUNDUP SEED RESERVE	\$752.84
OPERATING BALANCE	\$2,340.34

* - Based on 3 months (25%) of operating budget per passed motion 2/28/04.

INCOME	Previous Month YTD	Current Month	Year-To-Date
GROUP 7th TRADITION	\$593.95	\$690.77	\$1,284.72
PINK CAN	\$106.00	\$0.00	\$106.00
ACCESSIBILITY	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00
LITERATURE	\$422.75	\$525.71	\$948.46
ROUNDUP	\$0.00	\$0.00	\$0.00
TOTAL INCOME	\$1,122.70	\$1,216.48	\$2,339.18

LITERATURE, PINK CAN, ACCESSIBILITY LEDGER

ACCOUNT	MONTH OPENING BALANCE	CURRENT INCOME	CURRENT EXPENSE	CURRENT BALANCE
PINK CAN	\$758.07	\$0.00	\$0.00	\$758.07
ACCESSIBILITY	\$858.83	\$0.00	\$0.00	\$858.83
LITERATURE	-\$158.18	\$525.71	\$1,407.20	-\$1,039.67
ROUNDUP	\$752.84	\$0.00	\$0.00	\$752.84

LITERATURE YTD LEDGER

ACCOUNT	YTD EXPENSE	YTD INCOME	YTD DIFFERENTIAL
LITERATURE	\$2,254.00	\$948.46	-\$1,305.54

SPENDING PLAN

Please send all expense receipts promptly to treasurer.district72@gmail.com or text to 406-599-2785

BUDGET ITEM	SPENDING PLAN	PREVIOUS MONTH YTD EXPENSES	CURRENT EXPENSES	TOTAL YTD EXPENSES	REMAINING SPENDING
DCM	\$3,200.00	\$0.00	\$740.40	\$740.40	\$2,459.60
ALT. DCM	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00
SECRETARY	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00
TREASURER	\$75.00	\$0.00	\$12.60	\$12.60	\$62.40
ANSWERING SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ARCHIVES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
BRIDGING THE GAP	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
CPC	\$865.00	\$0.00	\$0.00	\$0.00	\$865.00
CORRECTIONS	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
GRAPEVINE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
LITERATURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RENT	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
PO BOX	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
TECH SERV & EQUIP	\$225.00	\$0.00	\$155.52	\$155.52	\$69.48
MISCELLANEOUS	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00
PUBLIC INFO.	\$2,750.00	\$157.98	\$141.63	\$299.61	\$2,450.39
SPECIAL EVENTS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
TREATMENT	\$815.00	\$0.00	\$0.00	\$0.00	\$815.00
DISTRICT INVENTORY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AREA DESIGNATED	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
OPERATING TOTALS	\$10,955.00	\$157.98	\$1,050.15	\$1,208.13	\$9,746.87

GROUP CONTRIBUTIONS

ESTIMATED	YTD	REMAINING
\$10,955.00	\$1,390.72	\$9,564.28

Please send group contributions to:

District 72: P.O. Box 1538 Bozeman, MT 59771	Area 40: P.O. Box 155 Bozeman, MT 59771-0155	GSO: 7th Tradition Contributions P.O. Box 2407 James A Farley Station New York, NY 10116-2407	GSO: General Contact P.O. Box 459 Grand Central Station New York, NY 10163-0459
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GROUP CONTRIBUTIONS - 7th TRADITION, PINK CAN, ACCESSIBILITY

GROUP NAME	7th TRADITION			PINK CAN			ACCESSIBILITY		
	PREVIOUS	CURRENT	YTD	PREVIOUS	CURRENT	YTD	PREVIOUS	CURRENT	YTD
449 - Livingston		\$100.00	\$100.00			\$0.00			\$0.00
6th Chapter			\$0.00			\$0.00			\$0.00
As Bill Sees It			\$0.00			\$0.00			\$0.00
Belgrade Monday Nigh			\$0.00			\$0.00			\$0.00
Belgrade Surrenders			\$0.00			\$0.00			\$0.00
Better Late Than Neve			\$0.00			\$0.00			\$0.00
Big Book Study - Belg			\$0.00			\$0.00			\$0.00
Big Book Study - (Boze			\$0.00			\$0.00			\$0.00
Big Book Study Q&A- I			\$0.00			\$0.00			\$0.00
Big Book Study Tuesd			\$0.00			\$0.00			\$0.00
Big Sky			\$0.00			\$0.00			\$0.00
Bozeman Primary Purr			\$0.00			\$0.00			\$0.00
Bozeman Young Peopl			\$0.00			\$0.00			\$0.00
Cooke City Silvergate			\$0.00			\$0.00			\$0.00
Early Risers			\$0.00			\$0.00			\$0.00
Emigrant			\$0.00			\$0.00			\$0.00
Exp., Strength & Hope			\$0.00			\$0.00			\$0.00
Fellowship			\$0.00			\$0.00			\$0.00
Friday Beginners			\$0.00			\$0.00			\$0.00
Friday Men's Noon 12			\$0.00			\$0.00			\$0.00
BZN Friday Noon Men's (\$0.00			\$0.00			\$0.00
Friday Noon Women's			\$0.00			\$0.00			\$0.00
Friday Noon Women's			\$0.00			\$0.00			\$0.00
Gallatin Gateway			\$0.00			\$0.00			\$0.00
Great Fact			\$0.00			\$0.00			\$0.00
H.O.W.	\$21.95	\$21.95	\$43.90			\$0.00			\$0.00
Happy Campers			\$0.00			\$0.00			\$0.00
Hospital- Step Study			\$0.00			\$0.00			\$0.00
Joy of Living			\$0.00			\$0.00			\$0.00
Last Stop Group			\$0.00			\$0.00			\$0.00
Livingston Alt. Sat. Nig			\$0.00			\$0.00			\$0.00
Mommy and Me			\$0.00			\$0.00			\$0.00
Mon. Daily Ref.-Living		\$40.00	\$40.00			\$0.00			\$0.00
Monday Night Steps &			\$0.00			\$0.00			\$0.00
Not a Glum Lot			\$0.00			\$0.00			\$0.00
Pathway to Freedom			\$0.00			\$0.00			\$0.00
PinkCloud			\$0.00			\$0.00			\$0.00
Rebellion Dogs			\$0.00			\$0.00			\$0.00
Recovery House			\$0.00			\$0.00			\$0.00
Renegade			\$0.00			\$0.00			\$0.00
Resentment & a Coffe			\$0.00			\$0.00			\$0.00
Saturday Morning, Ear			\$0.00			\$0.00			\$0.00
Saturday Third Step-Li		\$517.34	\$517.34			\$0.00			\$0.00
Serenity			\$0.00	\$20.74		\$20.74			\$0.00
Stepping Stones			\$0.00			\$0.00			\$0.00
Steps and Traditions			\$0.00			\$0.00			\$0.00
Sunday Breakfast			\$0.00			\$0.00			\$0.00
That Other Saturday			\$0.00			\$0.00			\$0.00
There Is a Solution			\$0.00			\$0.00			\$0.00
Tuesday at 8:00			\$0.00			\$0.00			\$0.00
Twelve Steps/Tradition			\$0.00			\$0.00			\$0.00
Vennis over the Hill			\$0.00			\$0.00			\$0.00
Wednesday Noon Gra	\$135.00		\$135.00	\$85.26		\$85.26			\$0.00
West Yellowstone	\$437.00		\$437.00			\$0.00			\$0.00
Westside			\$0.00			\$0.00			\$0.00
Wilsall			\$0.00			\$0.00			\$0.00
Anonymous (Double A		\$11.48	\$11.48			\$0.00			\$0.00
Total	\$593.95	\$690.77	\$1,284.72	\$106.00	\$0.00	\$106.00	\$0.00	\$0.00	\$0.00