

DISTRICT 72 - OCTOBER 2021 TREASURER'S REPORT

INCOME	Previous Month	Current Month	Year-To-Date
GROUP 7th Tradition	\$26.00	\$50.00	\$2,808.28
PINK CAN	\$0.00	\$0.00	\$0.00
ACCESSIBILITY	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00
LITERATURE	\$466.15	\$1,076.15	\$1,542.30
ROUNDUP	\$0.00	\$0.00	\$0.00
TOTAL INCOME	\$492.15	\$1,126.15	\$4,350.58

OPENING BALANCE	\$5,378.04
INCOME	\$1,126.15
EXPENSES	(\$2,403.52)
CURRENT BALANCE	\$4,100.67
PRUDENT RESERVE*	\$2,523.45
OPERATING BALANCE	-\$517.18

See note 1

see note 2

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

ACCESSIBILITY	\$858.83
PINK CAN ACCOUNT	\$482.73
LITERATURE	-\$919.41

NOTE 1: opening balance has been adjusted to correct several errors discovered in reconciling the December 2020 – September 2021 Reports. More detail is available in the Reconciliation documentation.

NOTE 2: Operating balance calculation is the Current Balance minus Prudent Reserve, Accessibility Reserve, Pink Can Account, Literature Account, and the Roundup Seed Reserve

	ESTIMATED	YTD	REMAINING
Group Contributions	\$10,093.80	\$2,808.28	\$7,285.52

BUDGET ITEM	SPENDING PLAN 2021	PREVIOUS YTD EXP	CURRENT EXPENSES	TOTAL YTD EXP	REMAINING SPENDING
DCM	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00
ALT. DCM	\$375.00	\$0.00	\$0.00	\$124.42	\$250.58
SECRETARY	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00
TREASURER	\$25.00	\$11.25	\$0.00	\$11.25	\$13.75
ANSWERING SERVICE	\$315.00	\$0.00	\$0.00	\$0.00	\$315.00
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
MISCELLANEOUS	\$1,518.00	\$850.08	\$156.11	\$4,339.99	-\$2,821.99
PUBLIC INFO.	\$2,247.80	\$0.00	\$122.03	\$951.55	\$1,296.25
SPECIAL EVENTS	\$500.00	\$0.00	\$0.00	\$107.60	\$392.40
TREATMENT	\$783.00	\$57.51	\$75.58	\$133.09	\$649.91
DISTRICT INVENTORY	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
AREA DESIGNATED	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
OPERATING TOTALS	\$10,093.80	\$918.84	\$353.72	\$5,667.90	\$4,425.90

*** Please send group contr**

District 72:

P.O. Box 1538 Bozeman, MT 59771

Area 40:

P.O. box 155 Bozeman Mt 59771

GSO:

P.O. Box 459 Grand Central Station, NY, NY 10163

leahturner.love1@gmail.com

or text to

406-580-3506

Literature, Pink Can, Accessibility Ledger

Account	2021 OPENING BALANCE	MONTH OPENING	CURRENT INCOME	CURRENT EXPENSE	CURRENT BALANCE

Pink Can	\$482.73	\$482.73	\$0.00	\$0.00	\$482.73
Accessibility	\$858.83	\$858.83	\$0.00	\$0.00	\$858.83
LITERATURE	\$54.24	\$54.24	\$1,076.15	\$2,049.80	-\$919.41
Roundup	\$752.84	\$752.84	\$0.00	\$0.00	\$752.84

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			\$0.00			\$0.00			\$0.00
6th Chapter			\$0.00			\$0.00			\$0.00
As Bill Sees It			\$0.00			\$0.00			\$0.00
Belgrade Monday Night			\$0.00			\$0.00			\$0.00
Belgrade Surrenders			\$0.00			\$0.00			\$0.00
Better Late Than Never			\$0.00			\$0.00			\$0.00
Big Book Study - Belgrade Tue			\$0.00			\$0.00			\$0.00
Big Book Study - (Bozeman Thurs)			\$0.00			\$0.00			\$0.00
Big Book Study Q&A- Livingston			\$0.00			\$0.00			\$0.00
Big Book Study Tuesday- Living			\$0.00			\$0.00			\$0.00
Big Sky			\$192.00			\$0.00			\$0.00
Bozeman Primary Purpose			\$0.00			\$0.00			\$0.00
Bozeman Young People			\$120.00			\$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 12x12-Living			\$0.00			\$0.00			\$0.00
BZN Friday Noon Men's (Dbl A)	\$26.00		\$26.00			\$0.00			\$0.00
Friday Noon Women's- Livingst			\$0.00			\$0.00			\$0.00
Friday Noon Women's Step Stu			\$0.00			\$0.00			\$0.00
Gallatin Gateway		\$50.00	\$200.00			\$0.00			\$0.00
Great Fact			\$0.00			\$0.00			\$0.00
H.O.W.			\$124.80			\$0.00			\$0.00
Happy Campers			\$0.00			\$0.00			\$0.00
Hospital- Step Study			\$70.00			\$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. Night			\$0.00			\$0.00			\$0.00
Mommy and Me			\$0.00			\$0.00			\$0.00
Mon. Daily Ref.-Livingston			\$45.50			\$0.00			\$0.00
Monday Night Steps & Tradition			\$0.00			\$0.00			\$0.00
Pathway to Freedom			\$0.00			\$0.00			\$0.00
PinkCloud			\$170.00			\$0.00			\$0.00
Rebellion Dogs			\$500.00			\$0.00			\$0.00
Recovery House			\$0.00			\$0.00			\$0.00
Renegade			\$0.00			\$0.00			\$0.00
Resentment & a Coffee Pot			\$221.00			\$0.00			\$0.00
Saturday Morning Early Birds			\$0.00			\$0.00			\$0.00
Saturday Third Step-Livingston			\$0.00			\$0.00			\$0.00

Serenity			\$156.00			\$0.00			\$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			\$459.60			\$0.00			\$0.00
Tuesday at 8:00			\$56.00			\$0.00			\$0.00
Twelve Steps/Traditions Livings			\$0.00			\$0.00			\$0.00
Vennis over the Hill			\$100.00			\$0.00			\$0.00
Wednesday Noon Grand Ave.			\$0.00			\$0.00			\$0.00
West Yellowstone			\$201.50			\$0.00			\$0.00
Westside			\$0.00			\$0.00			\$0.00
Wilsall			\$0.00			\$0.00			\$0.00
Not a glum lot			\$140.00			\$0.00			\$0.00
Anonymous (Double A grp)			\$25.88			\$0.00			\$0.00
Total	\$26.00	\$50.00	\$2,808.28		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00