

DISTRICT 72 MAY 2019 TREASURER'S REPORT

INCOME	PREVIOUS	CURRENT	YTD	OPENING BALANCE	
Group Contributions	\$3,298.57	\$356.15	\$3,654.72	INCOME	\$776.14
Literature	\$1,477.04	\$278.61	\$1,755.65	EXPENSES	\$944.15
Pink Can	\$331.84	\$141.38	\$473.22	CURRENT BALANCE	\$5,418.86
Roundup	\$0.00	\$0.00	\$0.00		
Accessibility	\$0.00	\$0.00	\$0.00	ACCESSIBILITY	\$858.83
Other	\$0.00	\$0.00	\$0.00	PRUDENT RESERVE	\$2,057.45
TOTAL INCOME	\$5,107.45	\$776.14	\$5,883.59	PINK CAN ACCOUNT	\$583.64
				OPERATING BALANCE	\$1,918.94

The prudent reserve is based on 3 months (25%) of the operating budget per passed motion 2/28/04.

	ESTIMATED	YTD	REMAINING
Group Contributions	\$8,229.80	\$3,654.72	\$4,575.08

BUDGET ITEM	SPENDING PLAN 2019	PREVIOUS YTD EXP	CURRENT EXP	TOTAL YTD EXP	REMAINING SPENDING
DCM	\$1,920.00	\$880.83	\$321.37	\$1,202.20	\$717.80
ALT. DCM	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00
SECRETARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TREASURER	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
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	\$502.00	\$0.00	\$0.00	\$0.00	\$502.00
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 <i>Kent</i>	\$1,490.00	\$334.00	\$0.00	\$334.00	\$1,156.00
PUBLIC INFORMATION	\$1,747.80	\$723.70	\$152.37	\$876.07	\$871.73
SPECIAL EVENTS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
TREATMENT	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00
AREA DESIGNATED CHAIR	\$500.00	\$0.00	\$201.02	\$201.02	\$298.98
OPERATING TOTALS	\$8,229.80	\$1,938.53	\$674.76	\$2,412.27	\$5,616.51

LITERATURE, ACCESSIBILITY AND PINK CAN ACCOUNTS					
	2019 OPENING BALANCE	MONTH OPENING BALANCE	CURRENT INCOME	CURRENT EXPENSE	CURRENT BALANCE
Pink Can	\$110.42	\$442.26	\$141.38	\$0.00	\$583.64
Accessibility	\$858.83	\$858.83	\$0.00	\$0.00	\$858.83
Lit. Balance + Books	-\$526.05	\$150.50	\$278.61	\$269.39	\$159.72
Roundup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

GROUP CONTRIBUTIONS				PINK CAN		
GROUP	7th TRADITION PREVIOUS	CURRENT	YTD	PREVIOUS	CURRENT	YTD
449 - Livingston	\$66.00	\$66.00	\$132.80	\$0.00	\$0.00	\$0.00
6th Chapter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
As Bill Sees It	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Belgrade Monday Night	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Belgrade Surrenders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Better Late Than Never	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
Big Book Study - (Bozeman Thurs noon)	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
Big Book Study - Belgrade Tues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Big Book Study OSA- Livingston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Big Book Study Tuesday- Livingston	\$80.67	\$0.00	\$80.67	\$0.00	\$0.00	\$0.00
Big Sky	\$330.99	\$0.00	\$330.99	\$0.00	\$0.00	\$0.00
Bozeman Primary Purpose	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bozeman Young People	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cooke City Silvergate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Early Risers	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00
Emigrant	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00
Exp., Strength & Hope	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fellowship	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
Friday Beginners	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Friday Noon Men's - Bozeman	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Friday Noon Men's - Livingston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Friday Noon Women's - Livingston	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00
Friday Noon Women's Step Study Grp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gottatin Gateway	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00
Great Fact	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Happy Campers	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
Hospital- Step Study	\$128.80	\$0.00	\$128.80	\$0.00	\$0.00	\$0.00
H.O.W.	\$150.00	\$30.00	\$180.00	\$7.48	\$18.12	\$25.60
Joy of Living	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Last Stop Group	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Livingston Alt. Sat. Night	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Men's Noon 12x12-Livingston	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00
Mommy and Me	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Monday Night Steps & Traditions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pathway to Freedom	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00
PinkCloud	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rebellion Dogs	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
Recovery House	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Renegade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Resentment & a Coffee Pot	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Saturday Morning Early Birds	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
Saturday Third Step-Livingston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Serenity	\$531.70	\$0.00	\$531.70	\$0.00	\$0.00	\$0.00
Stepping Stones	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00
Steps and Traditions	\$90.00	\$0.00	\$90.00	\$86.00	\$39.00	\$125.00
Sunday Breakfast	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
That Other Saturday	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
There is a Solution	\$70.00	\$37.32	\$107.32	\$0.00	\$0.00	\$0.00
Tuesday at 8:00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Twelve Steps/Traditions Livingston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vennis over the Hill	\$320.41	\$0.00	\$320.41	\$0.00	\$0.00	\$0.00
Wednesday Noon Grand Ave.	\$0.00	\$222.23	\$222.23	\$138.36	\$84.26	\$222.62
West Yellowstone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Westside	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Willsall	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,298.57	\$356.15	\$3,654.72	\$331.84	\$141.38	\$473.22

* Please send Group Contributions to:

Area 40: PO Box 2046 Whitefish MT 59938

District 72: P.O. Box 1538 Bozeman, MT 59772

GSO: P.O. Box 459 Grand Central Station, New York, NY 10164