

**DISTRICT 72 JAN 2020 TREASURER'S REPORT**

<b>INCOME</b>	<b>PREVIOUS</b>	<b>CURRENT</b>	<b>YTD</b>	<b>OPENING BALANCE</b>	<b>\$6,055.12</b>	<b>*carryover from Dec 2019</b>
GROUP 7th Tradition	\$0.00	\$907.63	\$907.63	<b>INCOME</b>	\$907.63	
LITERATURE	\$0.00	\$0.00	\$0.00	<b>EXPENSES</b>	\$331.03	
PINK CAN	\$0.00	\$550.00	\$550.00	<b>CURRENT BALANCE</b>	<b>\$6,631.72</b>	
ROUNDUP	\$0.00	\$0.00	\$0.00	<b>ACCESSIBILITY</b>	\$858.83	
ACCESSIBILITY	\$0.00	\$0.00	\$0.00	<b>PRUDENT RESERVE*</b>	\$2,404.95	
OTHER	\$0.00	\$0.00	\$0.00	<b>PINK CAN ACCOUNT</b>	\$1,269.13	
<b>TOTAL INCOME</b>	<b>\$0.00</b>	<b>\$1,457.63</b>	<b>\$1,214.50</b>	<b>OPERATING BALANCE</b>	<b>\$2,098.81</b>	
	<b>ESTIMATED</b>	<b>YTD</b>	<b>REMAINING</b>	<i>*Based on 3 months (25%) of the operating budget per passed motion 2/28/04.</i>		
<b>Group Contributions</b>	\$9,619.80	\$907.63	\$8,712.17			
<b>BUDGET ITEM</b>	<b>SPENDING PLAN 2020</b>	<b>PREVIOUS YTD EXP</b>	<b>CURRENT EXP</b>	<b>TOTAL YTD EXP</b>	<b>REMAINING SPENDING</b>	
DCM	\$2,810.00	\$0.00	\$0.00	\$0.00	\$2,810.00	
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	\$1,490.00	\$0.00	\$300.00	\$300.00	\$1,190.00	
PUBLIC INFORMATION	<u>\$2,247.80</u>	\$0.00	\$31.03	\$31.03	\$2,216.77	
SPECIAL EVENTS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	* Please send group contributions to:
TREATMENT	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	District 72: P.O. Box 1538 Bozeman, MT 59771
DESIGNATED CHAIR	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	Area 40: PO Box 2046 Whitefish MT 59937
<b>OPERATING TOTALS</b>	<b>\$9,619.80</b>	<b>\$0.00</b>	<b>\$331.03</b>	<b>\$331.03</b>	<b>\$9,288.77</b>	GSO:
<b>LITERATURE AND PINK CAN ACCOUNTS</b>						P.O. Box 459 Grand Central Station, New York, NY 10163
	<b>2020 OPENING BALANCE</b>	<b>MONTH OPENING BALANCE</b>	<b>CURRENT INCOME</b>	<b>CURRENT EXPENSE</b>	<b>CURRENT BALANCE</b>	
Pink Can	\$719.13	\$719.13	\$550.00	\$0.00	\$1,269.13	
Accessibility	\$858.83	\$858.83	\$0.00	\$0.00	\$858.83	
Lit. Balance + Books	\$150.68	\$150.68	\$0.00	\$0.00	\$150.68	
Roundup (separate acct)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	



Group Contributions GROUP NAME	7th Tradition			Pink Can			ACCESSIBILITY		
	PREVIOUS	CURRENT	YTD	PREVIOUS	CURRENT	YTD	PREVIOUS	CURRENT	YTD
449 - Livingston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6th Chapter	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
Belgrade Monday Night	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
Better Late Than Never	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Big Book Study - Belgrade Tues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Big Book Study - (Bozeman Thurs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Big Book Study Q&A- Livingston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Big Book Study Tuesday- Livingst	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Big Sky	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bozeman Primary Purpose	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
Cooke City Silvergate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Early Risers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Emigrant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Exp., Strength & Hope	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fellowship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Friday Beginners	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Friday Men's Noon 12x12-Living	\$0.00	\$150.00	\$150.00	\$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	\$0.00	\$0.00	\$0.00
Friday Noon Women's- Livingsto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Friday Noon Women's Step Stud	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gallatin Gateway	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Great Fact	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H.O.W.	\$0.00	\$16.28	\$16.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Happy Campers	\$0.00	\$244.00	\$244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hospital- Step Study	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Joy of Living	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
Livingston Alt. Sat. Night	\$0.00	\$197.35	\$197.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mommy and Me	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mon. Daily Ref.-Livingston	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
Pathway to Freedom	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PinkCloud	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rebellion Dogs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recovery House	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
Resentment & a Coffee Pot	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Saturday Morning Early Birds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Saturday Third Step-Livingston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Serenity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Stepping Stones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Steps and Traditions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sunday Breakfast	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
There is a Solution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tuesday at 8:00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Twelve Steps/Traditions Livingst	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vennis over the Hill	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wednesday Noon Grand Ave.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
West Yellowstone	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
Wilsall	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Anonymous (Double A grp)	\$0.00	\$300.00	\$300.00	\$0.00	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$907.63</b>	<b>\$907.63</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>