

DISTRICT 72 DECEMBER 2020 TREASURER'S REPORT							
INCOME	Previous Month	Current Month	Year-To-Date		OPENING BALANCE	\$10,667.23	
GROUP 7th Tradition	\$907.63	\$71.95	\$5,100.55		INCOME	\$366.99	
PINK CAN	\$550.00	\$48.49	\$1,091.74		EXPENSES	(\$983.86)	
ACCESSIBILITY	\$0.00	\$0.00	\$0.00		CURRENT BALANCE	\$10,050.36	
OTHER	\$0.00	\$0.00	\$0.00		PRUDENT RESERVE*	\$1,889.95	
LITERATURE	\$0.00	\$246.55	-\$96.44		OPERATING BALANCE	\$7,350.11	
ROUNDUP	\$0.00	\$0.00	\$752.84	(added to acct balance)	<i>*Based on 3 months (25%) of operating budget per passed motion 2/28/04.</i>		
TOTAL INCOME	\$1,457.63	\$366.99	\$6,848.69		ACCESSIBILITY	\$858.83	
	ESTIMATED	YTD	REMAINING		PINK CAN ACCOUNT	\$1,787.18	
Group Contributions	\$7,559.80	\$6,192.29	\$1,367.51		LITERATURE	\$54.24	
BUDGET ITEM	SPENDING PLAN 2020	PREVIOUS YTD EXP	CURRENT EXP	TOTAL YTD EXP	REMAINING SPENDING		
DCM	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	* Please send group contributions to: District 72: P.O. Box 1538 Bozeman, MT 59771 Area 40: PO Box 3826, Missoula, MT 59806 GSO: P.O. Box 459 Grand Central Station, NY, NY 10163	
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	\$159.00	\$706.00		
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	\$1,348.00	\$142.00		Rent to Fellowship hall
PUBLIC INFORMATION	\$2,247.80	\$165.73	\$613.21	\$1,164.87	\$1,082.93		Schedules, Print ads
SPECIAL EVENTS	\$500.00	\$0.00	\$0.00	\$364.67	\$135.33		
TREATMENT	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00		
DESIGNATED CHAIR	\$500.00	\$0.00	\$70.65	\$0.00	\$500.00		Internet access
OPERATING TOTALS	\$7,559.80	\$165.73	\$983.86	\$3,036.54	\$4,523.26		
LITERATURE AND PINK CAN ACCOUNTS							
	2020 OPENING BALANCE	MONTH OPENING BALANCE	CURRENT INCOME	CURRENT EXPENSE	CURRENT BALANCE		
Pink Can	\$719.13	\$1,975.09	\$48.49	\$236.40	\$1,787.18	See below	
Accessibility	\$858.83	\$858.83	\$0.00	\$0.00	\$858.83		
Lit. Balance + Books	\$150.68	-\$428.71	\$482.95	\$0.00	\$54.24	To GCDC (pd by Pink Can fund, \$236.40); How gp purchase (\$246.55)	
Roundup (not in balance)	\$0.00	\$752.84	\$0.00	\$0.00	\$752.84		

GROUP CONTRIBUTIONS - 7th TRADITION, PINK CAN, ACCESSIBILITY										
GROUP NAME	7th Tradition			Pink Can			ACCESSIBILITY			
	Previous Month	Current Month	Year-to-Date	Previous Month	Current Month	Year-to-Date	Previous Month	Current Month	Year-to-Date	Year-to-Date
449 - Livingston	\$0.00	\$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	\$0.00
As Bill Sees It	\$0.00	\$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	\$390.00	\$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	\$0.00
Better Late Than Never	\$0.00	\$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	\$0.00
Big Book Study - (Bozeman Thurs	\$0.00	\$0.00	\$100.00	\$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	\$0.00
Big Book Study Tuesday- Livings	\$58.70	\$0.00	\$378.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Big Sky	\$0.00	\$0.00	\$650.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bozeman Primary Purpose	\$0.00	\$0.00	\$100.00	\$0.00	\$48.49	\$148.25	\$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	\$0.00
Cooke City Silvergate	\$0.00	\$0.00	\$84.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Early Risers	\$0.00	\$50.00	\$50.00	\$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	\$0.00
Exp., Strength & Hope	\$0.00	\$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	\$0.00
Friday Beginners	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Friday Men's Noon 12x12-Living	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BZN Friday Noon Men's (Dbl A)	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00
Friday Noon Women's- Livingsto	\$80.76	\$0.00	\$117.69	\$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	\$0.00
Gallatin Gateway	\$0.00	\$0.00	\$253.00	\$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	\$0.00
H.O.W.	\$21.95	\$21.95	\$270.78	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00
Happy Campers	\$0.00	\$0.00	\$353.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hospital- Step Study	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.44	\$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	\$0.00
Last Stop Group	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Livingston Alt. Sat. Night	\$0.00	\$0.00	\$197.35	\$0.00	\$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	\$0.00
Mon. Daily Ref.-Livingston	\$0.00	\$0.00	\$109.00	\$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	\$0.00
Pathway to Freedom	\$0.00	\$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	\$0.00
Rebellion Dogs	\$0.00	\$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	\$0.00
Renegade	\$0.00	\$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	\$200.00	\$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	\$0.00
Saturday Third Step-Livingston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Serenity	\$143.12	\$0.00	\$143.12	\$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	\$0.00
Steps and Traditions	\$0.00	\$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	\$0.00
That Other Saturday	\$0.00	\$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	\$285.00	\$0.00	\$0.00	\$89.90	\$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	\$0.00
Twelve Steps/Traditions Livingst	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vennis over the Hill	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wednesday Noon Grand Ave.	\$0.00	\$0.00	\$339.42	\$0.00	\$0.00	\$241.15	\$0.00	\$0.00	\$0.00	\$0.00
West Yellowstone	\$0.00	\$0.00	\$333.50	\$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	\$0.00
Wilsall	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Anonymous (Double A grp)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$304.53	\$71.95	\$5,100.55	\$0.00	\$48.49	\$1,091.74	\$0.00	\$0.00	\$0.00	\$0.00