

DISTRICT 72 DEC 2019 TREASURER'S REPORT

INCOME	PREVIOUS	CURRENT	YTD		
Group Contributions	\$7,244.71	\$341.40	\$7,586.11	OPENING BALANCE	\$6,213.25
Literature	\$4,700.96	\$52.80	\$4,753.76	INCOME	\$434.20
Pink Can	\$1,165.01	\$40.00	\$1,205.01	EXPENSES	\$592.33
Accessibility	\$0.00	\$0.00	\$0.00	CURRENT BALANCE	\$6,055.12
Other	\$0.00	\$0.00	\$0.00	ACCESSIBILITY	\$858.83
TOTAL INCOME	\$13,110.68	\$434.20	\$13,544.88	PRUDENT RESERVE	\$2,057.45
				PINK CAN ACCOUNT	\$719.13
				OPERATING BALANCE	\$2,419.71

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	\$7,586.11	\$643.69

BUDGET ITEM	SPENDING PLAN 2019	PREVIOUS YTD EXP	CURRENT EXP	TOTAL YTD EXP	REMAINING SPENDING
DCM	\$1,920.00	\$2,522.02	\$0.00	\$2,522.02	-\$602.02
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
BRIDING THE GAP	\$502.00	\$251.26	\$0.00	\$251.26	\$250.74
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	\$834.00	\$500.00	\$1,334.00	\$156.00
PUBLIC INFORMATION	\$1,747.80	\$1,741.88	\$92.33	\$1,834.21	-\$86.41
SPECIAL EVENTS	\$500.00	\$149.94	\$0.00	\$149.94	\$350.06
TREATMENT	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00
DESIGNATED CHAIR	\$500.00	\$397.04	\$0.00	\$397.04	\$102.96
OPERATING TOTALS	\$8,229.80	\$5,499.10	\$592.33	\$6,091.43	\$1,741.33

CESSIBILITY AND PINK CAN ACCOUNTS					
	2019 OPENING BALANCE	MONTH OPENING BALANCE	CURRENT INCOME	CURRENT EXPENSE	CURRENT BALANCE
Pink Can	\$110.42	\$679.13	\$40.00	\$0.00	\$719.13
Accesssiblity	\$858.83	\$858.83	\$0.00	\$0.00	\$858.83
Lit. Balance + Books	-\$526.05	\$97.88	\$52.80	\$0.00	\$150.68

Group Contributions	7th Trad			Pink Can		
	PREVIOUS	CURRENT	YTD	PREVIOUS	CURRENT	YTD
449 - Livingston	\$222.90	\$41.40	\$264.30	\$0.00	\$0.00	\$0.00
6th Chapter	\$300.00	\$0.00	\$300.00	\$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	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
Big Book Study - (Bozema	\$200.00	\$200.00	\$400.00	\$100.00	\$0.00	\$100.00
Big Book Study - Belgrade T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Big Book Study Q&A- Livings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Big Book Study Tuesday- Liv	\$176.01	\$0.00	\$176.01	\$0.00	\$0.00	\$0.00
Big Sky	\$739.05	\$0.00	\$739.05	\$0.00	\$0.00	\$0.00
Bozeman Primary Purpose	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
Bozeman Young People	\$120.00	\$0.00	\$120.00	\$0.00	\$40.00	\$40.00
Cooke City Silvergate	\$39.56	\$0.00	\$39.56	\$0.00	\$0.00	\$0.00
Early Risers	\$180.00	\$0.00	\$180.00	\$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	\$100.00	\$200.00	\$0.00	\$0.00	\$0.00
Friday Beginners	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Friday Noon Men's - Bozem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mon. Daily Ref.-Livingston (N	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00
Friday Noon Women's- Livin	\$295.61	\$0.00	\$295.61	\$0.00	\$0.00	\$0.00
Friday Noon Women's Step	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gallatin 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	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00
Hospital- Step Study	\$128.80	\$0.00	\$128.80	\$0.00	\$0.00	\$0.00
H.O.W.	\$341.12	\$0.00	\$341.12	\$0.00	\$0.00	\$0.00
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	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00
Friday Men's Noon 12x12-Liv	\$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 & Tradit	\$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
PinkCloud	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rebellion Dogs	\$260.00	\$0.00	\$260.00	\$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 Bird	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
Saturday Third Step-Livingst	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Serenity	\$617.90	\$0.00	\$617.90	\$0.00	\$0.00	\$0.00
Stepping Stones	\$165.00	\$0.00	\$165.00	\$0.00	\$0.00	\$0.00
Steps and Traditions	\$90.00	\$0.00	\$90.00	\$215.00	\$0.00	\$215.00
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	\$547.32	\$0.00	\$547.32	\$390.00	\$0.00	\$390.00
Tuesday at 8:00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Twelve Steps/Traditions Livin	\$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	\$491.03	\$0.00	\$491.03	\$0.00	\$0.00	\$0.00
West Yellowstone	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
Westside	\$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
Total	\$7,579.71	\$341.40	\$7,921.11	\$705.00	\$40.00	\$745.00

* Please send group contributions to:
District 72: P.O. Box 1538 Bozeman, MT 59771
Area 40: PO Box 2046 Whitefish MT 59937
GSO: P.O. Box 459 Grand Central Station, New York, NY 10163