

DISTRICT 72 TREASURER'S REPORT MARCH 2022

OPENING BALANCE¹	\$7,890.22
INCOME	\$1,306.80
EXPENSES	\$230.52
CURRENT BALANCE	\$9,135.65
PRUDENT RESERVE *	\$2,549.70
ACCESSIBILITY RESERVE	\$858.83
PINK CAN ACCOUNT	\$820.70
ROUNDUP SEED RESERVE	\$752.84
OPERATING BALANCE	\$4,906.42

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

INCOME	Previous Month	Current Month	Year-To-Date
GROUP 7th TRADITION	\$496.95	\$1,068.83	\$2,065.11
PINK CAN	\$0.00	\$237.97	\$237.97
ACCESSIBILITY	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00
LITERATURE	\$0.00	\$169.15	\$169.15
ROUNDUP	\$0.00	\$0.00	\$0.00
TOTAL INCOME	\$496.95	\$1,475.95	\$2,472.23

LITERATURE, PINK CAN, ACCESSIBILITY LEDGER

ACCOUNT	2022 OPENING BALANCE	MONTH OPENING BALANCE	CURRENT INCOME	CURRENT EXPENSE	CURRENT BALANCE
PINK CAN	\$582.73	\$582.73	\$237.97	\$0.00	\$820.70
ACCESSIBILITY	\$858.83	\$858.83	\$0.00	\$0.00	\$858.83
LITERATURE	\$739.89	\$739.89	\$169.15	\$0.00	\$909.04
ROUNDUP	\$752.84	\$752.84	\$0.00	\$0.00	\$752.84

LITERATURE YTD LEDGER

ACCOUNT	YTD EXPENSE	YTD INCOME	YTD DIFFERENTIAL
LITERATURE	\$0.00	\$169.15	\$169.15

BANK ACCOUNT BALANCE

Bank Account Balance	\$9,135.65
Outstanding payments	
Outstanding deposits	
Adjusted Bank Balance	\$9,135.65

SPENDING PLAN

Please send all expense receipts promptly to leahturner.love1@gmail.com or text to 406-580-3506

BUDGET ITEM	SPENDING PLAN 2022	PREVIOUS MONTH YTD EXPENSES	CURRENT EXPENSES	TOTAL YTD EXPENSES	REMAINING SPENDING
DCM	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
ALT. DCM	\$400.00	\$0.00	\$155.52	\$155.52	\$244.48
SECRETARY	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00
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	\$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
RENT	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
PO BOX	\$188.00	\$0.00	\$0.00	\$0.00	\$188.00
TECH SERV & EQUIP	\$825.00	\$75.00	\$75.00	\$150.00	\$675.00
MISCELLANEOUS	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00
PUBLIC INFO.	\$2,747.80	\$570.45	\$0.00	\$570.45	\$2,177.35
SPECIAL EVENTS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
TREATMENT	\$783.00	\$0.00	\$0.00	\$0.00	\$783.00
AREA DESIGNATED	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
OPERATING TOTALS	\$10,198.80	\$645.45	\$230.52	\$875.97	\$9,322.83

GROUP CONTRIBUTIONS

ESTIMATED	YTD	REMAINING
\$10,198.80	\$2,303.08	\$7,895.72

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 2407 James A Farley Station New York, NY 10116-2407
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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		\$300.00	\$300.00		\$200.00	\$200.00			\$0.00
Better Late Than Never			\$0.00			\$0.00			\$0.00
Big Book Study - Belgrade			\$0.00			\$0.00			\$0.00
Big Book Study - (Bozeman)			\$0.00			\$0.00			\$0.00
Big Book Study Q&A - (Bozeman)			\$0.00			\$0.00			\$0.00
Big Book Study Tuesday			\$52.08			\$0.00			\$0.00
Big Sky			\$161.00			\$0.00			\$0.00
Bozeman Primary Purse			\$0.00			\$0.00			\$0.00
Bozeman Young People			\$0.00			\$0.00			\$0.00
Cooke City Silvergate			\$0.00			\$0.00			\$0.00
Early Risers			\$0.00		\$11.40	\$11.40			\$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 12:30		\$143.60	\$143.60			\$0.00			\$0.00
BZN Friday Noon Men's (12:30)			\$0.00			\$0.00			\$0.00
Friday Noon Women's (12:30)			\$0.00			\$0.00			\$0.00
Friday Noon Women's (12:30)			\$0.00			\$0.00			\$0.00
Gallatin Gateway			\$25.00			\$0.00			\$0.00
Great Fact			\$0.00			\$0.00			\$0.00
H.O.W.	\$21.95	\$21.95	\$65.85			\$0.00			\$0.00
Happy Campers			\$0.00			\$0.00			\$0.00
Hospital- Step Study			\$0.00			\$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		\$40.00	\$124.00			\$0.00			\$0.00
Monday Night Steps & Stretches			\$0.00			\$0.00			\$0.00
Not a Glum Lot			\$0.00			\$0.00			\$0.00
Pathway to Freedom			\$0.00			\$0.00			\$0.00
PinkCloud	\$75.00		\$75.00			\$0.00			\$0.00
Rebellion Dogs	\$400.00	\$400.00	\$800.00			\$0.00			\$0.00
Recovery House			\$0.00			\$0.00			\$0.00
Renegade			\$0.00			\$0.00			\$0.00
Resentment & a Coffee			\$0.00			\$0.00			\$0.00
Saturday Morning Ear			\$0.00			\$0.00			\$0.00
Saturday Third Step-Livingston			\$0.00			\$0.00			\$0.00
Serenity		\$163.28	\$163.28		\$26.57	\$26.57			\$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			\$155.30			\$0.00			\$0.00
Tuesday at 8:00			\$0.00			\$0.00			\$0.00
Twelve Steps/Tradition			\$0.00			\$0.00			\$0.00
Vennis over the Hill			\$0.00			\$0.00			\$0.00
Wednesday Noon Grace			\$0.00			\$0.00			\$0.00
West Yellowstone			\$0.00			\$0.00			\$0.00
Westside			\$0.00			\$0.00			\$0.00
Wilsall			\$0.00			\$0.00			\$0.00
Anonymous (Double A)			\$0.00			\$0.00			\$0.00
Total	\$496.95	\$1,068.83	\$2,065.11	\$0.00	\$237.97	\$237.97	\$0.00	\$0.00	\$0.00