

DISTRICT 72 TREASURER'S REPORT MARCH 2023

OPENING BALANCE¹	\$6,695.99
INCOME	\$1,250.48
EXPENSES	\$189.73
CURRENT BALANCE	\$7,756.74
PRUDENT RESERVE *	\$2,738.75
ACCESSIBILITY RESERVE	\$858.83
PINK CAN ACCOUNT	\$992.42
ROUNDUP SEED RESERVE	\$752.84
OPERATING BALANCE	\$3,166.74

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

INCOME	Previous Month YTD	Current Month	Year-To-Date
GROUP 7th TRADITION	\$1,284.72	\$919.57	\$2,204.29
PINK CAN	\$106.00	\$234.35	\$340.35
ACCESSIBILITY	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00
LITERATURE	\$948.46	\$96.56	\$1,045.02
ROUNDUP	\$0.00	\$0.00	\$0.00
TOTAL INCOME	\$2,339.18	\$1,250.48	\$3,589.66

LITERATURE, PINK CAN, ACCESSIBILITY LEDGER

ACCOUNT	2022 OPENING BALANCE	MONTH OPENING BALANCE	CURRENT INCOME	CURRENT EXPENSE	CURRENT BALANCE
PINK CAN	\$998.87	\$758.07	\$234.35	\$0.00	\$992.42
ACCESSIBILITY	\$858.83	\$858.83	\$0.00	\$0.00	\$858.83
LITERATURE	\$265.87	-\$1,039.67	\$96.56	\$0.00	-\$943.11
ROUNDUP	\$752.84	\$752.84	\$0.00	\$0.00	\$752.84

LITERATURE YTD LEDGER

ACCOUNT	YTD EXPENSE	YTD INCOME	YTD DIFFERENTIAL
LITERATURE	\$2,254.00	\$1,045.02	-\$1,208.98

BANK ACCOUNT BALANCE

Bank Account Balance	\$9,563.12
Outstanding payments	\$1,806.38
Outstanding deposits	\$0.00
Adjusted Bank Balance	\$7,756.74

SPENDING PLAN

Please send all expense receipts promptly to treasurer.district72@gmail.com or text to 406-599-2785

BUDGET ITEM	SPENDING PLAN 2022	PREVIOUS MONTH YTD EXPENSES	CURRENT EXPENSES	TOTAL YTD EXPENSES	REMAINING SPENDING
DCM	\$3,200.00	\$740.40	\$0.00	\$740.40	\$2,459.60
ALT. DCM	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00
SECRETARY	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00
TREASURER	\$75.00	\$12.60	\$0.00	\$12.60	\$62.40
ANSWERING SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00

TECH SERV & EQUIP	\$225.00	\$155.52	\$0.00	\$155.52	\$69.48
MISCELLANEOUS	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00
PUBLIC INFO.	\$2,750.00	\$299.61	\$189.73	\$489.34	\$2,260.66
SPECIAL EVENTS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
TREATMENT	\$815.00	\$0.00	\$0.00	\$0.00	\$815.00
DISTRICT INVENTORY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AREA DESIGNATED	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
OPERATING TOTALS	\$10,955.00	\$1,208.13	\$189.73	\$1,397.86	\$9,557.14

GROUP CONTRIBUTIONS

ESTIMATED	YTD	REMAINING
\$10,955.00	\$2,544.64	\$8,410.36

Please send group contributions to:

District 72: P.O. Box 1538 Bozeman, MT 59771	Area 40: P.O. Box 155 Bozeman, MT 59771-0155	GSO: 7th Tradition Contributions P.O. Box 2407 James A Farley Station New York, NY 10116-2407	GSO: General Contact P.O. Box 459 Grand Central Station New York, NY 10163-0459
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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	\$100.00		\$100.00			\$0.00			\$0.00
6th Chapter			\$0.00			\$0.00			\$0.00
As Bill Sees It			\$0.00			\$0.00			\$0.00
Belgrade Monday Nigh			\$0.00			\$0.00			\$0.00
Belgrade Surrenders			\$0.00			\$0.00			\$0.00
Better Late Than Neve			\$0.00			\$0.00			\$0.00
Big Book Study - Belg			\$0.00			\$0.00			\$0.00
Big Book Study - (Boze			\$0.00			\$0.00			\$0.00
Big Book Study Q&A- (\$0.00			\$0.00			\$0.00
Big Book Study Tuesd		\$0.14	\$0.14			\$0.00			\$0.00
Big Sky		\$200.00	\$200.00			\$0.00			\$0.00
Bozeman Primary Purr			\$0.00			\$0.00			\$0.00
Bozeman Young Peop			\$0.00			\$0.00			\$0.00
Cooke City Silvergate			\$0.00			\$0.00			\$0.00
Early Risers			\$0.00			\$0.00			\$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 12x			\$0.00			\$0.00			\$0.00
BZN Friday Noon Men's (\$0.00			\$0.00			\$0.00
Friday Noon Women's		\$118.26	\$118.26			\$0.00			\$0.00
Friday Noon Women's			\$0.00			\$0.00			\$0.00
Gallatin Gateway			\$0.00			\$0.00			\$0.00
Great Fact			\$0.00			\$0.00			\$0.00
H.O.W.	\$21.95		\$43.90			\$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. Nig			\$0.00			\$0.00			\$0.00
Mommy and Me			\$0.00			\$0.00			\$0.00
Mon. Daily Ref.-Livings	\$40.00		\$40.00			\$0.00			\$0.00
Monday Night Steps &			\$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			\$0.00			\$0.00			\$0.00
Rebellion Dogs		\$400.00	\$400.00		\$200.00	\$200.00			\$0.00
Recovery House			\$0.00			\$0.00			\$0.00
Renegade			\$0.00			\$0.00			\$0.00
Resentment & a Coffe			\$0.00			\$0.00			\$0.00
Saturday Morning Ear			\$0.00			\$0.00			\$0.00
Saturday Third Step-Li	\$517.34		\$517.34			\$0.00			\$0.00
Serenity		\$200.87	\$200.87		\$34.35	\$55.09			\$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			\$0.00			\$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 Gra			\$135.00			\$85.26			\$0.00
West Yellowstone			\$437.00			\$0.00			\$0.00
Westside			\$0.00			\$0.00			\$0.00
Wilsall			\$0.00			\$0.00			\$0.00
Anonymous (Double A	\$11.48	\$0.30	\$11.78			\$0.00			\$0.00
Total	\$690.77	\$919.57	\$2,204.29	\$0.00	\$234.35	\$340.35	\$0.00	\$0.00	\$0.00