

DISTRICT 72 TREASURER'S REPORT OCTOBER 2023

OPENING BALANCE¹	\$5,462.62
INCOME	\$1,731.42
EXPENSES	\$2,575.71
CURRENT BALANCE	\$4,618.33
PRUDENT RESERVE *	\$2,977.63
ACCESSIBILITY RESERVE	\$289.83
PINK CAN ACCOUNT	\$941.43
ROUNDUP SEED RESERVE	\$0.00
OPERATING BALANCE	\$409.44

* - 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	\$5,997.19	\$1,045.56	\$7,042.75
PINK CAN	\$1,010.16	\$108.80	\$1,118.96
ACCESSIBILITY	\$0.00	\$0.00	\$0.00
OTHER	\$13.49	\$0.00	\$13.49
LITERATURE	\$3,702.91	\$577.06	\$4,279.97
ROUNDUP	\$0.00	\$0.00	\$0.00
TOTAL INCOME	\$10,723.75	\$1,731.42	\$12,455.17

LITERATURE, PINK CAN, ACCESSIBILITY LEDGER

ACCOUNT	2023 OPENING BALANCE	MONTH OPENING BALANCE	CURRENT INCOME	CURRENT EXPENSE	CURRENT BALANCE
PINK CAN	\$998.87	\$832.63	\$108.80	\$0.00	\$941.43
ACCESSIBILITY	\$858.83	\$289.83	\$0.00	\$0.00	\$289.83
ROUNDUP	\$752.84	\$0.00	\$0.00	\$0.00	\$0.00

LITERATURE YTD LEDGER

ACCOUNT	CURRENT MONTH INCOME	CURRENT MONTH EXPENSE	YTD INCOME	YTD EXPENSE	YTD DIFFERENTIAL
LITERATURE	\$577.06	\$1,323.00	\$4,279.97	\$6,943.00	-\$2,663.03

BANK ACCOUNT BALANCE

Bank Account Balance	\$7,393.15
Outstanding payments	\$2,774.82
Outsanding deposits	\$0.00
Adjusted Bank Balance	\$4,618.33

EXPENSES

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

BUDGET ITEM	SPENDING PLAN 2023	PREVIOUS MONTH YTD EXPENSES	CURRENT EXPENSES	TOTAL YTD EXPENSES	REMAINING SPENDING
DCM	\$3,200.00	\$1,716.80	\$719.30	\$2,436.10	\$763.90
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	\$6.00	\$6.20	\$12.20	\$852.80
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	\$600.00	\$300.00	\$900.00	\$300.00
PO BOX	\$250.00	\$226.00	\$0.00	\$226.00	\$24.00
TECH SERV & EQUIP	\$1,180.52	\$1,102.85	\$0.00	\$1,102.85	\$77.67
MISCELLANEOUS	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00
PUBLIC INFO.	\$2,750.00	\$1,644.38	\$227.21	\$1,871.59	\$878.41
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	\$11,910.52	\$5,308.63	\$1,252.71	\$6,561.34	\$5,349.18

GROUP CONTRIBUTIONS

ESTIMATED	YTD	REMAINING
\$11,910.52	\$7,056.24	\$4,854.28

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	\$275.53		\$275.53	\$0.00		\$0.00			\$0.00
6th Chapter	\$120.00		\$120.00	\$0.00		\$0.00			\$0.00
As Bill Sees It	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
Belgrade Common SC	\$0.96		\$0.96	\$0.00		\$0.00			\$0.00
Belgrade Monday Nig	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
Belgrade Surrenders	\$0.00		\$0.00	\$250.00		\$250.00			\$0.00
Better Late Than Neve	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
Big Book Study - Belg	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
Big Book Study - (Boze	\$300.00		\$300.00	\$0.00		\$0.00			\$0.00
Big Book Study Q&A-	\$131.64		\$131.64	\$0.00		\$0.00			\$0.00
Big Book Study Tuesd	\$0.14		\$0.14	\$0.00		\$0.00			\$0.00
Big Sky	\$200.00	\$211.40	\$411.40	\$0.00		\$0.00			\$0.00
Bozeman Primary Pur	\$600.00		\$600.00	\$0.00	\$99.69	\$99.69			\$0.00
Bozeman Young Peop	\$0.12		\$0.12	\$0.00		\$0.00			\$0.00
Cooke City Silvergate	\$0.00		\$0.00	\$116.15		\$116.15			\$0.00
Early Risers	\$0.00	\$40.00	\$40.00	\$0.00		\$0.00			\$0.00
Emigrant	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
Exp., Strength & Hope	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
Fellowship	\$100.00		\$100.00	\$0.00		\$0.00			\$0.00
Friday Beginners	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
Friday Men's Noon 12	\$180.00		\$180.00	\$0.00		\$0.00			\$0.00
BZN Friday Noon Mer	\$0.00	\$500.00	\$500.00	\$0.00		\$0.00			\$0.00
Friday Noon Women's	\$118.26		\$118.26	\$0.00		\$0.00			\$0.00
Friday Noon Women's	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
Gallatin Gateway	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
Great Fact	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
H. O. W.	\$235.55		\$235.55	\$0.00		\$0.00			\$0.00
Happy Campers	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
Hospital- Step Study	\$0.00		\$0.00	\$75.72		\$75.72			\$0.00
Joy of Living	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
Last Stop Group	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
Livingston Alt. Sat. Nig	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
Mommy and Me	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
Mon. Daily Ref-Livingst	\$225.00		\$225.00	\$0.00		\$0.00			\$0.00
Monday Night Steps &	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
Not a glum lot	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
Pathway to Freedom	\$1.40		\$1.40	\$0.00		\$0.00			\$0.00
PinkCloud	\$0.00	\$100.60	\$100.60	\$0.00		\$0.00			\$0.00
Rebellion Dogs	\$800.00		\$800.00	\$200.00		\$200.00			\$0.00
Recovery House	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
Renegade	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
Resentment & a Coffe	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
Saturday Morning Ea	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
Saturday Third Step-L	\$517.34		\$517.34	\$0.00	\$9.11	\$9.11			\$0.00
Serenity	\$200.87	\$193.35	\$394.22	\$120.39		\$120.39			\$0.00
Stepping Stones	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
Steps and Traditions	\$150.00		\$150.00	\$50.00		\$50.00			\$0.00
Sunday Breakfast	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
That Other Saturday	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
There Is a Solution	\$0.00		\$0.00	\$33.50		\$33.50			\$0.00
Tuesday at 8:00	\$420.00		\$420.00	\$0.00		\$0.00			\$0.00
Twelve Steps/Tradition	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
Vennis over the Hill	\$560.00		\$560.00	\$0.00		\$0.00			\$0.00
Wednesday Noon Gra	\$399.79		\$399.79	\$164.40		\$164.40			\$0.00
West Yellowstone	\$437.00		\$437.00	\$0.00		\$0.00			\$0.00
Westside	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
Wilsall	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
Anonymous	\$23.59	\$0.21	\$23.80						
Total	\$5,997.19	\$1,045.56	\$7,042.75	\$0.00	\$108.80	\$1,118.96	\$0.00	\$0.00	\$0.00