

## DISTRICT 72 TREASURER'S REPORT SEPTEMBER 2023

<b>OPENING BALANCE'</b>	<b>\$4,563.33</b>
INCOME	\$1,755.44
EXPENSES	\$856.15
<b>CURRENT BALANCE</b>	<b>\$5,462.62</b>
PRUDENT RESERVE *	\$2,977.63
ACCESSIBILITY RESERVE	\$289.83
PINK CAN ACCOUNT	\$832.63
ROUNDUP SEED RESERVE	\$0.00
<b>OPERATING BALANCE</b>	<b>\$1,362.53</b>

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

<b>INCOME</b>	<b>Previous Month YTD</b>	<b>Current Month</b>	<b>Year-To-Date</b>
GROUP 7th TRADITION	\$4,703.99	\$1,293.20	\$5,997.19
PINK CAN	\$976.66	\$33.50	\$1,010.16
ACCESSIBILITY	\$0.00	\$0.00	\$0.00
OTHER	\$13.49	\$0.00	\$13.49
LITERATURE	\$3,274.17	\$428.74	\$3,702.91
ROUNDUP	\$0.00	\$0.00	\$0.00
<b>TOTAL INCOME</b>	<b>\$8,968.31</b>	<b>\$1,755.44</b>	<b>\$10,723.75</b>

### PINK CAN, ACCESSIBILITY, ROUNDUP LEDGER

<b>ACCOUNT</b>	<b>2023 OPENING BALANCE</b>	<b>MONTH OPENING BALANCE</b>	<b>CURRENT INCOME</b>	<b>CURRENT EXPENSE</b>	<b>CURRENT BALANCE</b>
PINK CAN	\$998.87	\$799.13	\$33.50	\$0.00	\$832.63
ACCESSIBILITY	\$858.83	\$289.83	\$0.00	\$0.00	\$289.83
ROUNDUP	\$752.84	\$752.84	\$0.00	\$752.84	\$0.00

### LITERATURE YTD LEDGER

<b>ACCOUNT</b>	<b>CURRENT MONTH INCOME</b>	<b>CURRENT MONTH EXPENSE</b>	<b>YTD INCOME</b>	<b>YTD EXPENSE</b>	<b>YTD DIFFERENTIAL</b>
LITERATURE	\$428.74	\$0.00	\$3,702.91	\$5,620.00	-\$1,917.09

### BANK ACCOUNT BALANCE

Bank Account Balance	\$5,667.93
Outstanding payments	\$205.31
Outsanding deposits	\$0.00
Adjusted Bank Balance	\$5,462.62

## EXPENSES

*Please send all expense receipts promptly to [treasurer.district72@gmail.com](mailto:treasurer.district72@gmail.com) or text to 406-599-2785*

<b>BUDGET ITEM</b>	<b>SPENDING PLAN 2023</b>	<b>PREVIOUS MONTH YTD EXPENSES</b>	<b>CURRENT EXPENSES</b>	<b>TOTAL YTD EXPENSES</b>	<b>REMAINING SPENDING</b>
DCM	\$3,200.00	\$1,716.80	\$0.00	\$1,716.80	\$1,483.20
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	\$6.00	\$6.00	\$859.00
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	\$600.00	\$0.00	\$600.00	\$600.00
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	\$1,547.07	\$97.31	\$1,644.38	\$1,105.62
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
<b>OPERATING TOTALS</b>	<b>\$11,910.52</b>	<b>\$5,205.32</b>	<b>\$103.31</b>	<b>\$5,308.63</b>	<b>\$6,601.89</b>

GROUP CONTRIBUTIONS		
ESTIMATED	YTD	REMAINING
\$11,910.52	\$7,020.84	\$4,889.68

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

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 Sol	\$0.96		\$0.96	\$0.00		\$0.00			\$0.00
Belgrade Monday Nigh	\$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 - (Boz)	\$300.00		\$300.00	\$0.00		\$0.00			\$0.00
Big Book Study Q&A- f	\$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		\$200.00	\$0.00		\$0.00			\$0.00
Bozeman Primary Purg	\$0.00	\$600.00	\$600.00	\$0.00		\$0.00			\$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		\$0.00	\$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 12x12	\$0.00	\$180.00	\$180.00	\$0.00		\$0.00			\$0.00
BZN Friday Noon Men	\$0.00		\$0.00	\$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.	\$213.60	\$21.95	\$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.-Livings	\$145.00	\$80.00	\$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		\$0.00	\$0.00		\$0.00			\$0.00
Rebellion Dogs	\$400.00	\$400.00	\$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 Coffee	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
Saturday Morning Ear	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
Saturday Third Step-Li	\$517.34		\$517.34	\$0.00		\$0.00			\$0.00
Serenity	\$200.87		\$200.87	\$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	\$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
Wilsail	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
Anonymous	\$12.34	\$11.25	\$23.59	\$0.00		\$0.00			\$0.00
Total	\$4,691.65	\$1,281.95	\$5,997.19	\$976.66	\$33.50	\$1,010.16	\$0.00	\$0.00	\$0.00