

## DISTRICT 72 TREASURER'S REPORT END OF YEAR 2023

<b>OPENING BALANCE<sup>1</sup></b>	<b>\$3,216.26</b>
INCOME	\$1,543.14
EXPENSES	\$750.85
<b>CURRENT BALANCE</b>	<b>\$4,008.55</b>
PRUDENT RESERVE *	\$2,991.74
ACCESSIBILITY RESERVE	\$289.83
PINK CAN ACCOUNT	\$31.51
ROUNDUP SEED RESERVE	\$0.00
<b>OPERATING BALANCE</b>	<b>\$695.48</b>

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

<b>INCOME</b>	Previous Month YTD	Current Month	Year-To-Date
GROUP 7th TRADITION	\$7,888.95	\$124.45	\$8,013.40
PINK CAN	\$1,118.96	\$0.00	\$1,118.96
ACCESSIBILITY	\$0.00	\$0.00	\$0.00
OTHER	\$13.49	\$0.00	\$13.49
LITERATURE	\$5,160.45	\$0.00	\$5,160.45
ROUNDUP	\$0.00	\$1,418.69	\$1,418.69
<b>TOTAL INCOME</b>	<b>\$14,181.85</b>	<b>\$1,543.14</b>	<b>\$15,724.99</b>

### PINK CAN, ACCESSIBILITY, ROUNDUP LEDGER

ACCOUNT	2023 OPENING BALANCE	MONTH OPENING BALANCE	CURRENT INCOME	CURRENT EXPENSE	CURRENT BALANCE
PINK CAN	\$998.87	\$31.51	\$0.00	\$0.00	\$31.51
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	YTD EXPENSE	YTD INCOME	YTD DIFFERENTIAL
LITERATURE	\$7,689.48	\$5,160.45	-\$2,529.03

### BANK ACCOUNT BALANCE

Bank Account Balance	\$6,510.05
Outstanding payments	\$2,501.50
Outstanding deposits	\$0.00
Adjusted Bank Balance	\$4,008.55

## SPENDING PLAN

*Please send all expense receipts promptly to [treasurer.district72@gmail.com](mailto: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	\$2,436.10	\$0.00	\$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	\$296.12	\$0.00	\$296.12	-\$221.12
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	\$253.94	\$0.00	\$253.94	\$611.06
CORRECTIONS	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
GRAPEVINE	\$106.42	\$68.45	\$0.00	\$68.45	\$37.97
LITERATURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RENT	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
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	\$1,888.43	\$731.85	\$2,620.28	\$129.72
SPECIAL EVENTS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
TREATMENT	\$815.00	\$580.80	\$0.00	\$580.80	\$234.20
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>\$11,966.94</b>	<b>\$8,052.69</b>	<b>\$731.85</b>	<b>\$8,784.54</b>	<b>\$3,182.40</b>

## GROUP CONTRIBUTIONS

ESTIMATED	YTD	REMAINING
\$11,966.94	\$8,026.89	\$3,940.05

*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

GROUP NAME	7th TRADITION			PINK CAN		
	PREVIOUS	CURRENT	YTD	PREVIOUS	CURRENT	YTD
449 - Livingston	\$275.53	\$0.00	\$275.53	\$0.00		\$0.00
6th Chapter	\$120.00	\$0.00	\$120.00	\$0.00		\$0.00
As Bill Sees It	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Belgrade Common Sc	\$0.96	\$0.00	\$0.96	\$0.00		\$0.00
Belgrade Monday Nig	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Belgrade Surrenders	\$0.00	\$0.00	\$0.00	\$250.00		\$250.00
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	\$0.00	\$300.00	\$0.00		\$0.00
Big Book Study Q&A-	\$131.64	\$0.00	\$131.64	\$0.00		\$0.00
Big Book Study Tuesd	\$0.14	\$0.00	\$0.14	\$0.00		\$0.00
Big Sky	\$411.40	\$0.00	\$411.40	\$0.00		\$0.00
Bozeman Primary Pur	\$600.00	\$0.00	\$600.00	\$0.00		\$0.00
Bozeman Young Peop	\$0.12	\$0.00	\$0.12	\$215.84		\$215.84
Cooke City Silvergate	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Early Risers	\$40.00	\$0.00	\$40.00	\$0.00		\$0.00
Easier Softer Way	\$45.00	\$0.00	\$45.00	\$0.00		\$0.00
Emigrant	\$50.00	\$0.00	\$50.00	\$0.00		\$0.00
Exp., Strength & Hope	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fellowship	\$100.00	\$0.00	\$100.00	\$0.00		\$0.00
Friday Beginners	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Friday Men's Noon 12	\$180.00	\$0.00	\$180.00	\$0.00		\$0.00
BZN Friday Noon Mer	\$600.00	\$0.00	\$600.00	\$0.00		\$0.00
Friday Noon Women's	\$118.26	\$0.00	\$118.26	\$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	\$21.95	\$257.50	\$0.00		\$0.00
Happy Campers	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Hospital- Step Study	\$0.00	\$0.00	\$0.00	\$75.72		\$75.72
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	\$102.50	\$327.50	\$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	\$0.00	\$1.40	\$0.00		\$0.00
PinkCloud	\$100.60	\$0.00	\$100.60	\$0.00		\$0.00
Rebellion Dogs	\$800.00	\$0.00	\$800.00	\$200.00		\$200.00
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	\$0.00	\$517.34	\$0.00		\$0.00
Serenity	\$394.22	\$0.00	\$394.22	\$129.50		\$129.50
Stepping Stones	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Steps and Traditions	\$150.00	\$0.00	\$150.00	\$50.00		\$50.00
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	\$228.00	\$0.00	\$228.00	\$33.50		\$33.50
Tuesday at 8:00	\$840.00	\$0.00	\$840.00	\$0.00		\$0.00
Twelve Steps/Traditi	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Vennis over the Hill	\$560.00	\$0.00	\$560.00	\$0.00		\$0.00
Wednesday Noon Gra	\$399.79	\$0.00	\$399.79	\$164.40		\$164.40
West Yellowstone	\$437.00	\$0.00	\$437.00	\$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	\$27.00	\$0.00	\$27.00	\$0.00		\$0.00
	\$0.00	\$124.45	\$8,013.40	\$1,118.96	\$0.00	\$1,118.96