

# **DISTRICT 72 TREASURER'S REPORT** **AUGUST 2024**

<b>OPENING BALANCE<sup>1</sup></b>	<b>\$6,605.78</b>
INCOME	\$1,176.76
EXPENSES	\$1,046.96
<b>CURRENT BALANCE</b>	<b>\$6,735.58</b>
PRUDENT RESERVE *	\$2,851.63
ACCESSIBILITY RESERVE	\$289.83
PINK CAN ACCOUNT	\$563.78
ROUNDUP SEED RESERVE	\$0.00
<b>OPERATING BALANCE</b>	<b>\$3,030.34</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	\$6,759.83	\$258.28	\$7,018.11
PINK CAN	\$394.41	\$130.82	\$525.23
ACCESSIBILITY	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00
LITERATURE	\$2,523.30	\$787.66	\$3,310.96
ROUNDUP	\$0.00	\$0.00	\$0.00
<b>TOTAL INCOME</b>	<b>\$9,677.54</b>	<b>\$1,176.76</b>	<b>\$10,854.30</b>

## **PINK CAN, ACCESSIBILITY, ROUNDUP LEDGER**

<b>ACCOUNT</b>	<b>2024 OPENING BALANCE</b>	<b>MONTH OPENING BALANCE</b>	<b>CURRENT INCOME</b>	<b>CURRENT EXPENSE</b>	<b>CURRENT BALANCE</b>
PINK CAN	\$31.51	\$432.96	\$130.82	\$0.00	\$563.78
ACCESSIBILITY	\$289.83	\$289.83	\$0.00	\$0.00	\$289.83
LITERATURE		-\$207.98	\$130.82	\$452.50	-\$529.66
ROUNDUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACCOUNT</b>	<b>YTD EXPENSE</b>	<b>YTD INCOME</b>	<b>YTD DIFFERENTIAL</b>		
LITERATURE	\$3,619.08	\$3,746.26	\$127.18		

## **BANK ACCOUNT BALANCE**

Bank Account Balance	\$7,894.67
Outstanding payments	\$1,159.09
Outstanding deposits	\$0.00
Adjusted Bank Balance	\$6,735.58

## **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</b>	<b>PREVIOUS MONTH YTD EXPENSES</b>	<b>CURRENT EXPENSES</b>	<b>TOTAL YTD EXPENSES</b>	<b>REMAINING SPENDING</b>
DCM	\$3,200.00	\$351.29	\$0.00	\$351.29	\$2,848.71
ALT. DCM	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00
SECRETARY	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00
TREASURER	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00
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	\$247.57	\$0.00	\$247.57	\$617.43
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	\$226.00	\$232.00	\$0.00	\$232.00	-\$6.00
TECH SERV & EQUIP	\$455.52	\$355.52	\$70.82	\$426.34	\$29.18
MISCELLANEOUS	\$160.00	\$1,418.69	\$0.00	\$1,418.69	-\$1,258.69
PUBLIC INFO.	\$2,750.00	\$1,151.00	\$90.23	\$1,241.23	\$1,508.77
SPECIAL EVENTS	\$500.00	\$0.00	\$133.41	\$133.41	\$366.59
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>\$11,406.52</b>	<b>\$4,356.07</b>	<b>\$594.46</b>	<b>\$4,950.53</b>	<b>\$6,455.99</b>

## **GROUP CONTRIBUTIONS**

<b>ESTIMATED</b>	<b>YTD</b>	<b>REMAINING</b>
\$11,406.52	\$7,018.11	\$4,388.41

## 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

GROUP NAME	7th TRADITION			PINK CAN		
	PREVIOUS	CURRENT	YTD	PREVIOUS	CURRENT	YTD
449 - Livingston	\$0.00		\$0.00	\$0.00		\$0.00
6th Chapter	\$0.00		\$0.00	\$0.00		\$0.00
As Bill Sees It	\$0.00		\$0.00	\$0.00		\$0.00
Belgrade Common Solution	\$210.00		\$210.00	\$0.00		\$0.00
Belgrade Monday Night	\$0.00		\$0.00	\$0.00		\$0.00
Belgrade Surrenders	\$250.00		\$250.00	\$0.00		\$0.00
Better Late Than Never	\$0.00		\$0.00	\$0.00		\$0.00
Big Book Study - Belgrade Tues	\$0.00		\$0.00	\$0.00		\$0.00
Big Book Study - (Bozeman Thurs noon)	\$0.00		\$0.00	\$0.00		\$0.00
Big Book Study Q&A-Livingston	\$162.64		\$162.64	\$0.00		\$0.00
Big Book Study Tuesday-Livingston	\$438.14		\$438.14	\$0.00		\$0.00
Big Sky	\$127.20		\$127.20	\$0.00		\$0.00
Bozeman Primary Purpose	\$0.00		\$0.00	\$0.00		\$0.00
Bozeman Young People	\$389.00		\$389.00	\$77.51	\$35.00	\$112.51
Cooke City Silvergate	\$0.00		\$0.00	\$0.00		\$0.00
Early Risers	\$259.20		\$259.20	\$0.00		\$0.00
Easier Softer Way	\$100.00		\$100.00	\$0.00		\$0.00
Emigrant	\$0.00		\$0.00	\$0.00		\$0.00
Exp., Strength & Hope	\$0.00		\$0.00	\$0.00		\$0.00
Fellowship	\$0.00		\$0.00	\$0.00		\$0.00
Friday Beginners	\$0.00		\$0.00	\$0.00		\$0.00
Friday Men's Noon 12x12-Livingston	\$0.00		\$0.00	\$0.00		\$0.00
BZN Friday Noon Men's (Dbl A)	\$0.00		\$0.00	\$0.00		\$0.00
Friday Noon Women's-Livingston	\$228.76		\$228.76	\$0.00		\$0.00
Friday Noon Women's Step Study Grp	\$0.00	\$152.40	\$152.40	\$0.00		\$0.00
Gallatin Gateway	\$0.24		\$0.24	\$0.00		\$0.00
Great Fact	\$0.00		\$0.00	\$0.00		\$0.00
H.O.W.	\$65.85	\$65.85	\$131.70	\$0.00		\$0.00
Happy Campers	\$600.00		\$600.00	\$0.00		\$0.00
Hospital- Step Study	\$0.00		\$0.00	\$0.00		\$0.00
Joy of Living	\$0.00		\$0.00	\$0.00		\$0.00
Last Stop Group	\$0.00		\$0.00	\$0.00		\$0.00
Livingston Alt. Sat. Night	\$0.00		\$0.00	\$0.00		\$0.00
Mommy and Me	\$0.00		\$0.00	\$0.00		\$0.00
Mon. Daily Ref.-Livingston (VGH- camel grp)	\$70.00	\$40.00	\$110.00	\$0.00		\$0.00
Monday Night Steps & Traditions	\$0.00		\$0.00	\$0.00		\$0.00
Not a glum lot	\$0.00		\$0.00	\$0.00		\$0.00
Pathway to Freedom	\$0.00		\$0.00	\$0.00		\$0.00
PinkCloud	\$0.00		\$0.00	\$0.00		\$0.00
Rebellion Dogs	\$800.00		\$800.00	\$0.00		\$0.00
Recovery House	\$0.00		\$0.00	\$0.00		\$0.00
Renegade	\$0.00		\$0.00	\$0.00		\$0.00
Resentment & a Coffee Pot	\$0.00		\$0.00	\$0.00		\$0.00
Saturday Morning Early Birds	\$200.00		\$200.00	\$0.00		\$0.00
Saturday Third Step-Livingston	\$317.02		\$317.02	\$0.00		\$0.00
Serenity	\$0.00		\$0.00	\$15.00	\$25.00	\$40.00
Stepping Stones	\$0.00		\$0.00	\$0.00		\$0.00
Steps and Traditions	\$0.00		\$0.00	\$0.00		\$0.00
Sunday Breakfast	\$0.00		\$0.00	\$0.00		\$0.00
That Other Saturday	\$0.00		\$0.00	\$0.00		\$0.00
There Is a Solution	\$395.66		\$395.66	\$130.94	\$70.82	\$201.76
Tuesday at 8:00	\$125.00		\$125.00	\$0.00		\$0.00
Twelve Steps/Traditions Livingston	\$0.00		\$0.00	\$0.00		\$0.00
Vennis over the Hill	\$875.00		\$875.00	\$0.00		\$0.00
Wednesday Noon Grand Ave.	\$266.95		\$266.95	\$197.68		\$197.68
West Yellowstone	\$500.00		\$500.00	\$0.00		\$0.00
Westside	\$0.00		\$0.00	\$0.00		\$0.00
Wilsall	\$0.00		\$0.00	\$0.00		\$0.00
Anonymous	\$40.54	\$0.03	\$40.57	\$0.00		\$0.00
Livingston Sunday Night	\$36.11		\$36.11	\$0.00		\$0.00
Livingston Wednesday Morning	\$62.52		\$62.52	\$0.00		\$0.00
LGBTQ+	\$240.00		\$240.00	\$0.00		\$0.00
	\$6,759.83	\$258.28	\$7,018.11	\$421.13	\$130.82	\$551.95