

**DISTRICT 72 TREASURER'S REPORT  
JULY 2024**

<b>OPENING BALANCE<sup>1</sup></b>	<b>\$5,930.85</b>
INCOME	\$1,504.96
EXPENSES	\$830.03
<b>CURRENT BALANCE</b>	<b>\$6,605.78</b>
PRUDENT RESERVE *	\$2,777.88
ACCESSIBILITY RESERVE	\$289.83
PINK CAN ACCOUNT	\$432.96
ROUNDUP SEED RESERVE	\$0.00
<b>OPERATING BALANCE</b>	<b>\$3,105.11</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	\$5,822.50	\$937.33	\$6,759.83
PINK CAN	\$288.80	\$132.33	\$394.41
ACCESSIBILITY	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00
LITERATURE	\$2,523.30	\$0.00	\$2,523.30
ROUNDUP	\$0.00	\$0.00	\$0.00
<b>TOTAL INCOME</b>	<b>\$8,634.60</b>	<b>\$1,069.66</b>	<b>\$9,677.54</b>

**LITERATURE, PINK CAN, ACCESSIBILITY LEDGER**

<b>ACCOUNT</b>	<b>2024 OPENING BALANCE</b>	<b>PREVIOUS MONTH BALANCE</b>	<b>CURRENT INCOME</b>	<b>CURRENT EXPENSE</b>	<b>CURRENT BALANCE</b>
PINK CAN	\$31.51	\$300.63	\$132.33	\$0.00	\$432.96
ACCESSIBILITY	\$289.83	\$289.83	\$0.00	\$0.00	\$289.83
LITERATURE		-\$439.22	\$435.30	\$204.06	-\$207.98
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	\$3,166.58	\$2,958.60	-\$207.98

**BANK ACCOUNT BALANCE**

Bank Account Balance	\$7,458.86
Outstanding payments	\$2,071.36
Outstanding deposits	\$1,218.28
<b>Adjusted Bank Balance</b>	<b>\$6,605.78</b>

**SPENDING PLAN**

*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	\$0.00	\$351.29	\$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	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
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	\$237.57	\$10.00	\$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	\$0.00	\$600.00	\$600.00
PO BOX	\$226.00	\$232.00	\$0.00	\$232.00	-\$6.00
TECH SERV & EQUIP	\$455.52	\$155.52	\$200.00	\$355.52	\$100.00
MISCELLANEOUS	\$160.00	\$1,418.69	\$0.00	\$1,418.69	-\$1,258.69
PUBLIC INFO.	\$2,750.00	\$1,086.32	\$64.68	\$1,151.00	\$1,599.00
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
AREA DESIGNATED	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>OPERATING TOTALS</b>	<b>\$11,111.52</b>	<b>\$3,730.10</b>	<b>\$625.97</b>	<b>\$4,356.07</b>	<b>\$6,755.45</b>

**GROUP CONTRIBUTIONS**

<b>ESTIMATED</b>	<b>YTD</b>	<b>REMAINING</b>
\$11,111.52	\$6,759.83	\$4,351.69

*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	\$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		\$77.51
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		\$0.00	\$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	\$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)	\$40.00	\$30.00	\$70.00	\$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	\$400.00	\$400.00	\$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		\$15.00
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		\$130.94
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	\$575.00	\$300.00	\$875.00	\$0.00		\$0.00
Wednesday Noon Grand Ave.	\$100.00	\$166.95	\$266.95	\$65.35	\$132.33	\$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	\$0.16	\$40.38	\$40.54	\$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
	\$5,822.50	\$937.33	\$6,759.83	\$288.80	\$132.33	\$421.13