

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

OPENING BALANCE¹	\$6,860.85
INCOME	\$976.18
EXPENSES	\$1,906.18
CURRENT BALANCE	\$5,930.85
PRUDENT RESERVE *	\$2,777.88
ACCESSIBILITY RESERVE	\$289.83
PINK CAN ACCOUNT	\$300.63
ROUNDUP SEED RESERVE	\$0.00
OPERATING BALANCE	\$2,562.51

* - 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	\$4,873.04	\$949.46	\$5,822.50
PINK CAN	\$262.08	\$26.72	\$288.80
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
TOTAL INCOME	\$7,658.42	\$976.18	\$8,634.60

LITERATURE, PINK CAN, ACCESSIBILITY LEDGER

ACCOUNT	2024 OPENING BALANCE	PREVIOUS MONTH BALANCE	CURRENT INCOME	CURRENT EXPENSE	CURRENT BALANCE
PINK CAN	\$31.51	\$273.91	\$26.72	\$0.00	\$300.63
ACCESSIBILITY	\$289.83	\$289.83	\$0.00	\$0.00	\$289.83
LITERATURE		\$1,163.40	\$0.00	\$1,602.62	-\$439.22
ROUNDUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ACCOUNT	YTD EXPENSE	YTD INCOME	YTD DIFFERENTIAL
LITERATURE	\$2,962.52	\$2,523.30	-\$439.22

BANK ACCOUNT BALANCE

Bank Account Balance	\$7,992.55
Outstanding payments	\$2,061.70
Outstanding deposits	\$0.00
Adjusted Bank Balance	\$5,930.85

SPENDING PLAN

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

BUDGET ITEM	SPENDING PLAN	PREVIOUS MONTH YTD EXPENSES	CURRENT EXPENSES	TOTAL YTD EXPENSES	REMAINING SPENDING
DCM	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00
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	\$0.00	\$237.57	\$627.43
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	\$0.00	\$155.52	\$300.00
MISCELLANEOUS	\$160.00	\$1,418.69	\$0.00	\$1,418.69	-\$1,258.69
PUBLIC INFO.	\$2,750.00	\$782.76	\$303.56	\$1,086.32	\$1,663.68
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
OPERATING TOTALS	\$11,111.52	\$3,426.54	\$303.56	\$3,730.10	\$7,381.42

7TH TRADITION and MISC GROUP CONTRIBUTIONS

		ESTIMATED	YTD	REMAINING		
		\$11,111.52	\$5,822.50	\$5,289.02		
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	\$355.54	\$82.60	\$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	\$120.00	\$139.20	\$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		\$40.00	\$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	\$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	\$208.00	\$187.66	\$395.66	\$104.22	\$26.72	\$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	\$275.00	\$300.00	\$575.00	\$0.00		\$0.00
Wednesday Noon Grand Ave.	\$100.00		\$100.00	\$65.35		\$65.35
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		\$0.16	\$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+	\$0.00	\$240.00	\$240.00	\$0.00		\$0.00
	\$0.00	\$949.46	\$5,822.50	\$262.08	\$26.72	\$288.80