

DISTRICT 72 TREASURER'S REPORT MAY 2024

OPENING BALANCE'	\$6,351.34
INCOME	\$1,113.30
EXPENSES	\$603.79
CURRENT BALANCE	\$6,860.85
PRUDENT RESERVE *	\$2,777.88
ACCESSIBILITY RESERVE	\$289.83
PINK CAN ACCOUNT	\$273.91
ROUNDUP SEED RESERVE	\$0.00
OPERATING BALANCE	\$3,519.23

* - 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	\$4,620.84	\$252.20	\$4,873.04
PINK CAN	\$175.72	\$86.36	\$262.08
ACCESSIBILITY	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00
LITERATURE	\$1,748.56	\$774.74	\$2,523.30
ROUNDUP	\$0.00	\$0.00	\$0.00
TOTAL INCOME	\$6,545.12	\$1,113.30	\$7,658.42

LITERATURE, PINK CAN, ACCESSIBILITY LEDGER

ACCOUNT	2024 OPENING BALANCE	PREVIOUS MONTH BALANCE	CURRENT INCOME	CURRENT EXPENSE	CURRENT BALANCE
PINK CAN	\$31.51	\$207.23	\$86.36	\$19.68	\$273.91
ACCESSIBILITY	\$289.83	\$289.83	\$0.00	\$0.00	\$289.83
LITERATURE		\$388.66	\$774.74	\$0.00	\$1,163.40
ROUNDUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

LITERATURE YTD LEDGER

ACCOUNT	YTD EXPENSE	YTD INCOME	YTD DIFFERENTIAL
LITERATURE	\$1,359.90	\$2,523.30	\$1,163.40

BANK ACCOUNT BALANCE

Bank Account Balance	\$7,444.96
Outstanding payments	\$584.11
Outstanding deposits	\$0.00
Adjusted Bank Balance	\$6,860.85

EXPENSES

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	\$108.98	\$128.59	\$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	\$300.00	\$300.00	\$600.00	\$600.00
PO BOX	\$226.00	\$232.00	\$0.00	\$232.00	-\$6.00
TECH SERV & EQUIP	\$455.52	\$0.00	\$155.52	\$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	\$0.00	\$782.76	\$1,967.24
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	\$2,842.43	\$584.11	\$3,426.54	\$7,684.98

GROUP CONTRIBUTIONS

ESTIMATED	YTD	REMAINING
\$11,111.52	\$4,873.04	\$6,238.48

Please send group contributions to:

DISTRICT 72 TREASURER'S REPORT MAY 2024

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	\$355.54		\$355.54	\$0.00		\$0.00
Big Sky	\$0.00	\$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	\$28.51	\$49.00	\$77.51
Cooke City Silvergate	\$0.00		\$0.00	\$0.00		\$0.00
Early Risers	\$120.00		\$120.00	\$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		\$208.00	\$66.86	\$37.36	\$104.22
Tuesday at 8:00	\$0.00	\$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		\$275.00	\$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
	\$4,620.84	\$252.20	\$4,873.04	\$175.72	\$86.36	\$262.08