

## DISTRICT 72 TREASURER'S REPORT NOVEMBER/DECEMBER 2024

<b>OPENING BALANCE<sup>1</sup></b>	<b>\$7,495.80</b>
INCOME	\$1,432.39
EXPENSES	\$3,008.38
<b>CURRENT BALANCE</b>	<b>\$5,919.81</b>
PRUDENT RESERVE *	\$2,777.88
ACCESSIBILITY RESERVE	\$289.83
PINK CAN ACCOUNT	\$656.52
ROUNDUP SEED RESERVE	\$0.00
<b>OPERATING BALANCE</b>	<b>\$2,195.58</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	\$9,031.83	\$427.41	\$9,459.24
PINK CAN	\$801.95	\$348.78	\$1,150.73
ACCESSIBILITY	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00
LITERATURE	\$4,317.73	\$656.20	\$4,973.93
ROUNDUP	\$0.00	\$0.00	\$0.00
<b>TOTAL INCOME</b>	<b>\$14,151.51</b>	<b>\$1,432.39</b>	<b>\$15,583.90</b>

### LITERATURE, PINK CAN, ACCESSIBILITY 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	\$317.58	\$348.78	\$9.84	\$656.52
ACCESSIBILITY	\$289.83	\$289.83	\$0.00	\$0.00	\$289.83
LITERATURE		\$681.35	\$656.20	\$1,868.54	-\$530.99
ROUNDUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

### LITERATURE YTD LEDGER

<b>ACCOUNT</b>	<b>YTD INCOME</b>	<b>YTD EXPENSE</b>	<b>YTD DIFFERENTIAL</b>
LITERATURE	\$4,973.93	\$5,504.92	-\$530.99

### BANK ACCOUNT BALANCE

Bank Account Balance	\$8,479.66
Outstanding payments	\$3,207.45
Outstanding deposits	\$647.60
Adjusted Bank Balance	\$5,919.81

### SPENDING PLAN

*Please send all expense receipts promptly to 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	\$627.91	\$0.00	\$627.91	\$2,572.09
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	\$375.00	\$0.00	\$375.00	-\$55.00
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	\$509.87	\$0.00	\$509.87	-\$459.87
CPC	\$865.00	\$343.85	\$0.00	\$343.85	\$521.15
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	\$900.00	\$300.00	\$1,200.00	\$0.00
PO BOX	\$226.00	\$232.00	\$0.00	\$232.00	-\$6.00
TECH SERV & EQUIP	\$455.52	\$426.34	\$0.00	\$426.34	\$29.18
MISCELLANEOUS	\$160.00	\$1,418.69	\$0.00	\$1,418.69	-\$1,258.69
PUBLIC INFO.	\$2,750.00	\$1,544.93	\$830.00	\$2,374.93	\$375.07
SPECIAL EVENTS	\$500.00	\$133.41	\$0.00	\$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>\$6,512.00</b>	<b>\$1,130.00</b>	<b>\$7,642.00</b>	<b>\$3,764.52</b>

## GROUP CONTRIBUTIONS

ESTIMATED	YTD	REMAINING
\$11,406.52	\$9,459.24	\$1,947.28

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)	\$250.00		\$250.00	\$250.00		\$250.00
Big Book Study Q&A- Livingston	\$162.64	\$161.63	\$324.27	\$0.00		\$0.00
Big Book Study Tuesday- Livingston	\$536.43		\$536.43	\$0.00		\$0.00
Big Sky	\$127.20		\$127.20	\$0.00		\$0.00
Bozeman Primary Purpose	\$0.00	\$40.00	\$40.00	\$0.00	\$134.61	\$134.61
Bozeman Young People	\$389.00		\$389.00	\$112.51		\$112.51
Cooke City Silvergate	\$0.00		\$0.00	\$0.00		\$0.00
Early Risers	\$259.20	\$60.00	\$319.20	\$0.00		\$0.00
Easier Softer Way	\$100.00		\$100.00	\$0.00		\$0.00
Emigrant	\$80.00		\$80.00	\$0.00		\$0.00
Exp., Strength & Hope	\$0.00		\$0.00	\$0.00		\$0.00
Fellowship	\$100.00		\$100.00	\$0.00		\$0.00
Friday Beginners	\$870.43		\$870.43	\$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	\$152.40	\$50.80	\$203.20	\$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.	\$131.70		\$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)	\$150.00		\$150.00	\$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	\$1,200.00		\$1,200.00	\$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	\$375.00		\$375.00	\$0.00		\$0.00
Saturday Third Step-Livingston	\$317.02		\$317.02	\$0.00		\$0.00
Serenity	\$0.00		\$0.00	\$40.00	\$25.00	\$65.00
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	\$201.76	\$97.50	\$299.26
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	\$91.67	\$289.35
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	\$40.57	\$1.24	\$41.81	\$0.00		\$0.00
Livingston Sunday Night	\$36.11	\$28.00	\$64.11	\$0.00		\$0.00
Livingston Wednesday Morning	\$62.52	\$85.74	\$148.26	\$0.00		\$0.00
LGBTQ+	\$240.00		\$240.00	\$0.00		\$0.00
	\$9,031.83	\$427.41	\$9,459.24	\$801.95	\$348.78	\$1,150.73