

## DISTRICT 72 TREASURER'S REPORT OCTOBER 2024

<b>OPENING BALANCE<sup>1</sup></b>	<b>\$6,762.51</b>
INCOME	\$813.29
EXPENSES	\$80.00
<b>CURRENT BALANCE</b>	<b>\$7,495.80</b>
PRUDENT RESERVE *	\$2,851.63
ACCESSIBILITY RESERVE	\$289.83
PINK CAN ACCOUNT	\$317.58
ROUNDUP SEED RESERVE	\$0.00
<b>OPERATING BALANCE</b>	<b>\$4,036.76</b>

\* - 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	\$8,468.54	\$563.29	\$9,031.83
PINK CAN	\$551.95	\$250.00	\$801.95
ACCESSIBILITY	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00
LITERATURE	\$4,317.73	\$0.00	\$4,317.73
ROUNDUP	\$0.00	\$0.00	\$0.00
<b>TOTAL INCOME</b>	<b>\$13,338.22</b>	<b>\$813.29</b>	<b>\$14,151.51</b>

### LITERATURE, PINK CAN, ACCESSIBILITY LEDGER

ACCOUNT	2024 OPENING BALANCE	MONTH OPENING BALANCE	CURRENT INCOME	CURRENT EXPENSE	CURRENT BALANCE
PINK CAN	\$31.51	\$67.58	\$250.00	\$0.00	\$317.58
ACCESSIBILITY	\$289.83	\$289.83	\$0.00	\$0.00	\$289.83
LITERATURE		\$24.51	\$0.00	\$0.00	\$24.51
ROUNDUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

### LITERATURE YTD LEDGER

ACCOUNT	CURRENT MONTH INCOME	CURRENT MONTH EXPENSE	YTD INCOME	YTD EXPENSE	YTD DIFFERENTIAL
LITERATURE	\$0.00	\$0.00	\$4,317.73	\$3,636.38	\$681.35

### BANK ACCOUNT BALANCE

Bank Account Balance	\$8,052.15
Outstanding payments	\$556.35
Outsanding deposits	\$0.00
Adjusted Bank Balance	\$7,495.80

## EXPENSES

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

BUDGET ITEM	SPENDING PLAN 2024	PREVIOUS MONTH YTD EXPENSES	CURRENT EXPENSES	TOTAL YTD EXPENSES	REMAINING SPENDING
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	\$295.00	\$80.00	\$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	\$0.00	\$900.00	\$300.00
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	\$0.00	\$1,544.93	\$1,205.07
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>\$6,432.00</b>	<b>\$80.00</b>	<b>\$6,512.00</b>	<b>\$4,894.52</b>

## GROUP CONTRIBUTIONS

ESTIMATED	YTD	REMAINING
\$11,406.52	\$9,031.83	\$2,374.69

*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	\$250.00	\$250.00	\$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	\$98.29	\$536.43	\$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	\$112.51		\$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	\$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		\$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.	\$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)	\$110.00	\$40.00	\$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	\$200.00	\$175.00	\$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		\$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	\$201.76		\$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	\$40.57		\$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
	\$8,468.54	\$563.29	\$9,031.83	\$551.95	\$0.00	\$551.95