

DISTRICT 72 TREASURER'S REPORT JANUARY 2024

OPENING BALANCE¹	\$4,008.55
INCOME	\$2,200.73
EXPENSES	\$80.00
CURRENT BALANCE	\$6,129.28
PRUDENT RESERVE *	\$2,777.88
ACCESSIBILITY RESERVE	\$289.83
PINK CAN ACCOUNT	\$111.86
ROUNDUP SEED RESERVE	\$0.00
OPERATING BALANCE	\$2,949.71

* - Based on 3 months (25%) of operating budget per passed motion 2/28/04.

INCOME	Starting balance	Current Month	Year-To-Date
GROUP 7th TRADITION	\$0.00	\$1,870.94	\$1,870.94
PINK CAN	\$31.51	\$80.35	\$111.86
ACCESSIBILITY	\$289.83	\$0.00	\$289.83
OTHER	\$0.00	\$0.00	\$0.00
LITERATURE	\$0.00	\$249.44	\$249.44
ROUNDUP	\$0.00	\$0.00	\$0.00
TOTAL INCOME	\$321.34	\$2,200.73	\$2,522.07

LITERATURE, PINK CAN, ACCESSIBILITY LEDGER

ACCOUNT	OPENING BALANCE	MONTH OPENING BALANCE	CURRENT INCOME	CURRENT EXPENSE	CURRENT BALANCE
PINK CAN	\$31.51	\$31.51	\$80.35	\$0.00	\$111.86
ACCESSIBILITY	\$289.83	\$289.83	\$0.00	\$0.00	\$289.83
LITERATURE			\$249.44	\$0.00	\$249.44
ROUNDUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

LITERATURE YTD LEDGER

ACCOUNT	YTD EXPENSE	YTD INCOME	YTD DIFFERENTIAL
LITERATURE	\$0.00	\$249.44	\$249.44

BANK ACCOUNT BALANCE

Bank Account Balance	\$6,510.05
Outstanding payments	\$2,573.50
Outstanding deposits	\$2,192.73
Adjusted Bank Balance	\$6,129.28

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	\$0.00	\$8.00	\$8.00	\$857.00
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	\$0.00	\$0.00	\$0.00	\$1,200.00
PO BOX	\$226.00	\$0.00	\$0.00	\$0.00	\$226.00
TECH SERV & EQUIP	\$455.52	\$0.00	\$0.00	\$0.00	\$455.52
MISCELLANEOUS	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00
PUBLIC INFO.	\$2,750.00	\$0.00	\$72.00	\$72.00	\$2,678.00
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
OPERATING TOTALS	\$11,111.52	\$0.00	\$80.00	\$80.00	\$11,031.52

GROUP CONTRIBUTIONS

ESTIMATED	YTD	REMAINING
\$11,111.52	\$1,870.94	\$9,240.58

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, ACCESSIBILITY

GROUP NAME	7th TRADITION			PINK CAN			ACCESSIBILITY		
	PREVIOUS	CURRENT	YTD	PREVIOUS	CURRENT	YTD	PREVIOUS	CURRENT	YTD
449 - Livingston									
6th Chapter									
As Bill Sees It									
Belgrade Monday Nig									
Belgrade Surrenders									
Better Late Than Nev									
Big Book Study - Bel									
Big Book Study - (Boz									
Big Book Study Q&A-									
Big Book Study Tuesd									
Big Sky									
Bozeman Primary Pur									
Bozeman Young Peop									
Cooke City Silvergate									
Early Risers									
Emigrant									
Exp., Strength & Hope									
Fellowship									
Friday Beginners									
Friday Men's Noon 12									
BZN Friday Noon Men's									
Friday Noon Women's		\$228.76	\$228.76						
Friday Noon Women's									
Gallatin Gateway									
Great Fact									
H.O.W.									
Happy Campers		\$600.00	\$600.00						
Hospital- Step Study									
Joy of Living									
Last Stop Group									
Livingston Alt. Sat. Nig									
Mommy and Me									
Mon. Daily Ref.-Living									
Monday Night Steps &									
Not a Glum Lot									
Pathway to Freedom									
PinkCloud									
Rebellion Dogs									
Recovery House									
Renegade									
Resentment & a Coffe									
Saturday Morning Ea									
Saturday Third Step-L		\$317.02	\$317.02						
Serenity					\$15.00	\$15.00			
Stepping Stones									
Steps and Traditions									
Sunday Breakfast									
That Other Saturday									
There Is a Solution									
Tuesday at 8:00									
Twelve Steps/Traditi									
Vennis over the Hill		\$125.00	\$125.00						
Wednesday Noon Gra		\$100.00	\$100.00		\$65.35	\$65.35			
West Yellowstone		\$500.00	\$500.00						
Westside									
Wilsall									
Anonymous (Double A		\$0.16	\$0.16						
Total	\$0.00	\$1,870.94	\$1,870.94	\$0.00	\$80.35	\$80.35	\$0.00	\$0.00	\$0.00