

## District 72 Treasurer's Report as of 7/20/2025

<b>Current Bank Balance as of 7/20/2025</b>	<b><u>\$8,563.76</u></b>
<i>Income: from 6/23/2025-7/20/2025</i>	
•Group Contributions	\$591.63
•Pink Can Contributions	\$121.59
•Literature Income	\$240.96
<b>Total Income:</b>	<b><u>\$954.18</u></b>
<i>Expenses: from 6/23/2025-7/20/2025</i>	
•BTG Travel Reimbursement	\$33.60
•Contributions to Area/GSO	\$1,570.69
•PI Meeting Schedule Printing	\$256.78
•Special Events # 2 Hall Rental	\$75.00
<b>Total Expenses</b>	<b><u>\$1,936.07</u></b>
<b>Current Bank Balance minus reserves</b>	<b><u>\$8,563.76</u></b>
Prudent Reserve: (based on 3 month (25%) of operating budget)	-\$3,283.88
Pink Can Reserve Fund:	-\$1,134.81
Accessibility Reserve Fund:	-\$289.83
<b>Current Operating Balance:</b>	<b><u>\$3,855.24</u></b>

Literature	Current Month Income	Current Month Expense	YTD Income	YTD Expense	YTD Differential (+ or -)
	\$240.96	\$0	\$3,084.87	\$1331.10	+\$1,753.77

Account	Month Opening Balance	Current Income	Current Expense	Current Balance
Pink Can	\$1,013.22	\$121.59	\$0	\$1,134.81
Accessibility	\$289.83	\$0	\$0	\$289.83

See attached Quick Books reports for reporting period 6/23/2025-7/20/2025 which shows all income and expenses for this period, YTD vs. Budget. Any questions or concerns please reach out to me. **District 72 contributions remains the same mailing address: PO Box 1538, Bozeman Mt. 59771-1538**, \*make checks payable to District 72 and specify in memo if pink can contribution or Group 7th Tradition contribution or Literature purchases **PLEASE**.

\*To Contribute to Area 40 send contributions to Area 40 Inc. P.O. Box 43, Billings Mt. 59103.

\*To contribute to G.S.O. send contributions to General Service Board P.O. Box 2407, James A Farley Station, New York, NY 10116-2407.

There will be some large expenses for Pink Can money to corrections as there is a large order pending for Big Books and 12x12 and pamphlets for Gallatin county Detention Center....will be reflected in August Report.

There also was a mistake in Literature report last month Steve thought we still had a credit for GSO, but was actually a balance due, and that combined with the current literature orders I will be writing a large check to World Services for Literature reflected on next months report. I also made a mistake when I did the splits to GSO and AREA and wrote the wrong amount in so we sent GSO \$570.69 instead of \$574.69. so we have \$4.00 more than we would have if I wrote the check correctly.

**Please Print a copy off for the District meeting on 6/28/25** as we will NOT have copies available since we now have multiple page reports. If you are signed up to receive emails from District 72 you will receive a copy in your email.

Thank you for allowing me to serve,  
Tim K-District 72 Treasurer.

**Statement of Activity**  
**District 72 of Alcoholics Anonymous**  
**June 23-July 20, 2025**

	<b>Total</b>
<hr/>	
Revenue	
Group 7th Tradition Contributions	591.63
Literature Income	240.96
Pink Can Contributions	121.59
<b>Total for Revenue</b>	<hr/> <b>\$954.18</b>
<b>Gross Revenue</b>	<hr/> <b>\$954.18</b>
Expenditures	
<b>Bridging the Gap</b>	
Bridging the Gap Travel	33.60
<b>Total for Bridging the Gap</b>	<hr/> <b>\$33.60</b>
Contributions to Area/GSO	1,570.69
<b>Public Information</b>	
Public Information Meeting Schedules	256.78
<b>Total for Public Information</b>	<hr/> <b>\$256.78</b>
Special Events #2	75.00
<b>Total for Expenditures</b>	<hr/> <b>\$1,936.07</b>
<b>Net Operating Revenue</b>	<hr/> <b>-\$981.89</b>
<b>Net Revenue</b>	<b>-\$981.89</b>

## District 72 of Alcoholics Anonymous

### Group 7th Tradition and Pink Can contributions current and YTD

June 23-July 20, 2025

Customer	7th Tradition Contributions		Pink Can Contribution	
	Jun 23 - Jul 20 2025	Jan 1 - Jul 20 2025 (YTD)	Jun 23 - Jul 20 2025	Jan 1 - Jul 20 2025 (YTD)
Belgrade Common Solution		80.00	66.55	66.55
H.O.W.	21.95	219.50		
Livingston Sunday Night	27.00	27.00		
Livingston Thurs. 8am Camel	175.00	175.00		
Livingston Wednesday Morning	87.18	87.18		
Mon. Daily Ref.-Livingston (VGH- camel grp)	169.50	169.50		
Saturday Third Step-Livingston	111.00	181.90		
There Is a Solution		420.04	55.04	303.39
		1.60		
As Bill Sees It		123.30		
Belgrade Surrenders		200.00		100.00
Big Book Study Tuesday- Livingston		92.00		
Big Sky		152.58		
Bozeman Primary Purpose				281.85
Bozeman Young People		179.00		15.00
BZN Friday Noon Men's (Dbl A)				200.00
Carmen De Esperanza Group (Ruffino)		0.01		
Early Risers		80.00		100.00
Easier Softer Way		152.00		
Friday Beginners		311.69		
Friday Noon Women's- Livingston		185.50		
Happy Campers		35.00		
Karen		0.48		
Livingston Page by Page		33.00		
Not a glum lot		40.00		
Rebellion Dogs		700.00		
Saturday Morning Early Birds		120.00		
Steps and Traditions		25.00		130.00
Three Forks Group		1.00		
Vennis over the Hill		240.00		
Wednesday Noon				183.70
West Yellowstone		580.00		
Women's Serenity Group		359.07		
449 - Livingston				
6th Chapter				



Belgrade Monday Night				
Better Late Than Never				
Big Book Study - Belgrade Tues				
Big Book Study - (Bozeman Thurs noon)				
Big Book Study Q&A- Livingston				
Cooke City Silvergate				
Emigrant				
Exp., Strength & Hope				
Fellowship				
Friday Men's Noon 12x12-Livingston				
Friday Noon Women's Step Study Grp				
Gallatin Gateway				
Great Fact				
Hospital- Step Study				
Joy of Living				
Last Stop Group				
Livingston Alt. Sat. Night				
Mommy and Me				
Monday Night Steps & Traditions				
Pathway to Freedom				
PinkCloud				
Recovery House				
Renegade				
Resentment & a Coffee Pot				
Serenity				
Stepping Stones				
Sunday Breakfast				
That Other Saturday				
Tuesday at 8				
Twelve Steps/Traditions Livingston				
Westside				
Wilsall				
Anonymous				
LGBTQ+ Meeting Sat 6pm				
Individual member				
<b>TOTAL</b>	<b>591.63</b>	<b>4,971.67</b>	<b>121.59</b>	<b>1,380.49</b>

## Budget vs. Actuals Report 1/1/2025-7/20/2025

	YTD Total of Group Contributions	Spending Plan for 2025	Contributions needed to Meet our Spending Plan
<b>Income</b>			
Group 7th Tradition Contributions	4,971.67	13,135.52	8,163.85
Literature Income	2,909.87	0.00	-2,909.87
Pink Can Contributions	1,380.49	0.00	-1,380.49
<b>Total for Income</b>	<b>9,262.03</b>	<b>13,135.52</b>	<b>3,873.49</b>
<b>Expenses</b>			0.00
Archives Supplies	15.56	100.00	84.44
Bridging the Gap			
Bridging the Gap Travel	33.60	270.00	236.40
Bridging the Gap Misc	0.00	50.00	50.00
<b>Total for Bridging the Gap</b>	<b>33.60</b>	<b>320.00</b>	<b>286.40</b>
<b>**Contributions to Area/GSO</b>	<b>1,570.69</b>	<b>0.00</b>	<b>-1,570.69</b>
<b>DCM</b>			
DCM Assemblies	456.67	900.00	443.33
DCM Service Conference	914.18	900.00	-14.18
DCM Regional Forum	0.00	1,100.00	1,100.00
DCM Travel	0.00	300.00	300.00
<b>Total for DCM</b>	<b>1,370.85</b>	<b>3,200.00</b>	<b>1,829.15</b>
<b>PO Box</b>	<b>244.00</b>	<b>232.00</b>	<b>-12.00</b>
<b>Public Information</b>			0.00
Public Information Meeting Schedules	800.00	1,700.00	900.00
Public Information Literature	0.00	25.00	25.00
Public Information Media Services	0.00	1,000.00	1,000.00
<b>Total for Public Information</b>	<b>800.00</b>	<b>2,725.00</b>	<b>1,925.00</b>
<b>Rent</b>	<b>900.00</b>	<b>1,200.00</b>	<b>300.00</b>
<b>Special Events #1</b>	<b>164.62</b>	<b>125.00</b>	<b>-39.62</b>
<b>Special Events #2</b>	<b>75.00</b>	<b>125.00</b>	<b>50.00</b>
<b>Technology</b>			0.00
Technology Software	165.90	155.52	-10.38

Technology Services and Equipment	0.00	300.00	300.00
<b>Total for Technology</b>	<b>165.90</b>	<b>455.52</b>	<b>289.62</b>
<b>Treatment</b>			
Treatment Travel	24.92	800.00	775.08
Treatment Literature	0.00	15.00	15.00
<b>Total for Treatment</b>	<b>24.92</b>	<b>815.00</b>	<b>790.08</b>
Alt DCM	0.00	200.00	200.00
Answering Service Misc	0.00	0.00	0.00
Area Designated Chair Travel	0.00	1,700.00	1,700.00
CPC	0.00	865.00	865.00
Corrections	0.00	0.00	0.00
Grapevine Subscription	0.00	68.00	68.00
Literature Supplies	0.00	40.00	40.00
Miscellaneous Supplies	0.00	75.00	75.00
Non-profit Filing Fees	0.00	20.00	20.00
Round-up	0.00	500.00	500.00
Secretary Supplies	0.00	15.00	15.00
Special Events #3	0.00	125.00	125.00
Special Events #4	0.00	125.00	125.00
<b>Treasurer</b>			0.00
Treasurer Checks	0.00	0.00	0.00
Treasurer Quickbooks	0.00	80.00	80.00
Treasurer Supplies	0.00	25.00	25.00
<b>Total for Treasurer</b>	<b>0.00</b>	<b>105.00</b>	<b>105.00</b>
<b>Total for Expenses</b>	<b>5,365.14</b>	<b>13,135.52</b>	<b>7,770.38</b>