

## District 72 Treasurer's Report as of 6/22/2025

<b>Current Bank Balance as of 6/22/2025</b>	<b><u>\$9,445.50</u></b>
<i>Income: from 5/24/2025-6/22/2025</i>	
•Group Contributions	\$162.00
•Pink Can Contributions	\$0
•Literature Income	\$0
<b>Total Income:</b>	<b><u>\$162.60</u></b>
<i>Expenses: from 5/24/2025-6/22/2025</i>	
•Rent for July/August/September 2025	\$300.00
<b>Total Expenses</b>	<b><u>\$300.00</u></b>
Current Bank Balance minus reserves	\$9,445.50
Prudent Reserve: (based on 3 month (25%) of operating budget)	-\$3,283.88
Pink Can Reserve Fund:	-\$1,013.22
Accessibility Reserve Fund:	-\$289.83
<b>Current Operating Balance:</b>	<b><u>\$4,858.57</u></b>

Literature	Current Month Income	Current Month Expense	YTD Income	YTD Expense	YTD Differential (+ or -)
	\$0	\$0	\$2,843.91	\$1331.10	+\$1,512.81

Account	Month Opening Balance	Current Income	Current Expense	Current Balance
Pink Can	\$883.22	\$0	\$0	\$1,013.22
Accessibility	\$289.83	\$0	\$0	\$289.83

See attached Quick Books reports for reporting period 5/24/2025-6/22/2025 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.

**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**  
**May 24-June 22, 2025**

	Total
Revenue	
Group 7th Tradition Contributions	162.00
Total Revenue	\$162.00
Gross Revenue	\$162.00
Expenditures	
Rent	300.00
Total for Expenditures	\$300.00
Net Operating Revenue	-\$138.00
Net Revenue	-\$138.00

**District 72 of Alcoholics Anonymous**  
**Group 7th Tradition and Pink Can Contributions current and YTD**

**May 24-June 22, 2025**

	7th Tradition Contributions		Pink Can Contributions	
	May 24 - Jun 22 2025	Jan 1 - Jun 22 2025 (YTD)	May 24 - Jun 22 2025	Jan 1 - Jun 22 2025 (YTD)
Bozeman Young People	100.00	179.00		15.00
Friday Noon Women's- Livingston	62.00	185.50		
Not Specified		1.60		
As Bill Sees It		123.30		
Belgrade Common Solution		80.00		
Belgrade Surrenders		200.00		100.00
Big Book Study Tuesday- Livingston		92.00		
Big Sky		152.58		
Bozeman Primary Purpose				281.85
BZN Friday Noon Men's (DBI 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		
Happy Campers		35.00		
H.O.W.		197.55		
Karen		0.48		
Livingston Page by Page (deleted)		33.00		
Not a glum lot		40.00		
Rebellion Dogs		700.00		
Saturday Morning Early Birds		120.00		
Saturday Third Step-Livingston		70.90		
Sian P (deleted)		0.32		
Steps and Traditions		25.00		130.00
There Is a Solution		420.04		248.35
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				
Mon. Daily Ref.-Livingston (VGH- camel grp)				
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				
Livingston Sunday Night				
Livingston Wednesday Morning				
LGBTQ+ Meeting Sat 6pm				
<b>TOTAL</b>	<b>162.00</b>	<b>4,380.04</b>	<b>0.00</b>	<b>1,258.90</b>



## Budget vs. Actuals Report 1/1/2025-6/22/2025

	YTD Total of Group Contributions	Spending Plan for 2025	Contributions needed to meet our Spending Plan
<b>Income</b>			
Group 7th Tradition Contributions	4,380.04	13,135.52	8,755.48
Literature Income	2,668.91	0.00	-2,668.91
Pink Can Contributions	1,258.90	0.00	-1,258.90
<b>Total for Income</b>	<b>8,307.85</b>	<b>13,135.52</b>	<b>4,827.67</b>
<b>Expenses</b>			
Archives Supplies	15.56	100.00	84.44
<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>	244.00	232.00	-12.00
<b>Public Information</b>			
Public Information Meeting Schedules	543.22	1,700.00	1,156.78
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>543.22</b>	<b>2,725.00</b>	<b>2,181.78</b>
<b>Rent</b>	900.00	1,200.00	300.00
<b>Special Events #1</b>	164.62	125.00	-39.62
<b>Technology</b>			
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>

<b>Alt DCM</b>	0.00	200.00	200.00
<b>Answering Service Misc</b>	0.00	0.00	
<b>Area Designated Chair Travel</b>	0.00	1,700.00	1,700.00
<b>Bridging the Gap</b>			
Bridging the Gap Misc	0.00	50.00	50.00
Bridging the Gap Travel	0.00	270.00	270.00
<b>Total for Bridging the Gap</b>	<b>0.00</b>	<b>320.00</b>	<b>320.00</b>
<b>CPC</b>	0.00	865.00	865.00
<b>Corrections</b>	0.00	0.00	0.00
<b>Grapevine Subscription</b>	0.00	68.00	68.00
<b>Literature Supplies</b>	0.00	40.00	40.00
<b>Miscellaneous Supplies</b>	0.00	75.00	75.00
<b>Non-profit Filing Fees</b>	0.00	20.00	20.00
<b>Round-up</b>	0.00	500.00	500.00
<b>Secretary Supplies</b>	0.00	15.00	15.00
<b>Special Events #2</b>	0.00	125.00	125.00
<b>Special Events #3</b>	0.00	125.00	125.00
<b>Special Events #4</b>	0.00	125.00	125.00
<b>Treasurer</b>			
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>3,429.07</b>	<b>13,135.52</b>	<b>9,706.45</b>