

District 72 Treasurer's Report as of 5/23/2025

Current Bank Balance as of 5/23/25	\$9,583.50
<i>Income: from 4/20/2025-5/23/2025</i>	
•Group Contributions	\$880.70
•Pink Can Contributions	\$130.00
•Literature Income	\$535.87
Total Income:	\$1,546.57
<i>Expenses: from 4/20/2025-5/23/2025</i>	
•Archive Supplies	\$15.56
Total Expenses	\$15.56
Current Bank Balance minus reserves	\$9,583.50
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
Current Operating Balance:	\$4,996.57

Literature	Current Month Income	Current Month Expense	YTD Income	YTD Expense	YTD Differential (+ or -)
	\$535.87	\$0	\$2,843.91	\$1331.10	+\$1,512.81

Account	Month Opening Balance	Current Income	Current Expense	Current Balance
Pink Can	\$883.22	\$130.00	\$0	\$1,013.22
Accessibility	\$289.83	\$0.00	\$0.00	\$289.83

See attached Quick Books reports for reporting period 4/20/2025-5/23/2025 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 5/31/25 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.

We are paid up YTD to GSO for all Literature orders, however on further investigation I found out we had \$1,666.20 in credit due to overpayments and I had them apply the YTD open invoices to the credit and we now have a balance credit for literature to GSO of \$630.52, as of 4/19/25.

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

District 72 of Alcoholics Anonymous
Statement of Activity
April 20 - May 23, 2025

	Total
Revenue	
Group 7th Tradition Contributions	880.70
Literature Income	535.87
Pink Can Contributions	130.00
Total Revenue	\$ 1,546.57
Gross Profit	\$ 1,546.57
Expenditures	
Archives Supplies	15.56
Total Expenditures	\$ 15.56
Net Operating Revenue	\$ 1,531.01
Net Revenue	\$ 1,531.01

Budget vs. Actuals Report 1/1/25-5/23/25

	YTD Total of Group contributions	Spending plan for 2025	Contributions needed to meet our Budget
Income			
Group 7th Tradition Contributions	4,218.04	13,135.52	8,917.48
Literature Income	2,668.91	0.00	-2,668.91
Pink Can Contributions	1,258.90	0.00	-1,258.90
Total for Income	8,145.85	13,135.52	4,989.67
Expenses			
Archives Supplies	15.56	100.00	84.44
DCM			
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
Total for DCM	1,370.85	3,200.00	1,829.15
PO Box	244.00	232.00	-12.00
Public Information			
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
Total for Public Information	543.22	2,725.00	2,181.78
Rent	600.00	1,200.00	600.00
Technology			
Technology Software	165.90	155.52	-10.38
Technology Services and Equipment	0.00	300.00	300.00
Total for Technology	165.90	455.52	289.62
Treatment			
Treatment Travel	24.92	800.00	775.08
Treatment Literature	0.00	15.00	15.00
Total for Treatment	24.92	815.00	790.08
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
Bridging the Gap			
Bridging the Gap Misc	0.00	50.00	50.00
Bridging the Gap Travel	0.00	270.00	270.00
Total for Bridging the Gap	0.00	320.00	320.00
Cooperation with the Professional Community (CPC) Literature/Supplies	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			
Special Events #1	164.62	125.00	-39.62
Special Events #2	0.00	125.00	125.00
Special Events #3	0.00	125.00	125.00
Special Events #4	0.00	125.00	125.00
Treasurer			
Treasurer Checks	0.00	0.00	0.00
Treasurer Quickbooks	0.00	80.00	80.00
Treasurer Supplies	0.00	25.00	25.00
Total for Treasurer	0.00	105.00	105.00
Total for Expenses	3,129.07	13,135.52	10,006.45

District 72 of Alcoholics Anonymous				
Group 7th Tradition and Pink Can Contributions current and YTD				
April 20 - May 23, 2025				
	7th Tradition Contributions		Pink Can Contributions	
	Apr 20 - May 23, 2025	Jan 1 - May 23, 2025 (YTD)	Apr 20 - May 23, 2025	Jan 1 - May 23, 2025 (YTD)
449 - Livingston				
6th Chapter				
Anonymous				
As Bill Sees It		123.30		
Belgrade Common Solution	80.00	80.00		
Belgrade Monday Night				
Belgrade Surrenders		200.00		100.00
Better Late Than Never				
Big Book Study - Belgrade Tues				
Big Book Study - (Bozeman Thurs noon)				
Big Book Study Q&A- Livingston				
Big Book Study Tuesday- Livingston		92.00		
Big Sky		152.58		
Bozeman Primary Purpose				281.85
Bozeman Young People		79.00		15.00
BZN Friday Noon Men's (Dbl A)				200.00
Carmen De Esperanza Group (Ruffino)	0.01	0.01		
Cooke City Silvergate				
Early Risers	80.00	80.00		100.00
Easier Softer Way		152.00		
Emigrant				
Exp., Strength & Hope				
Fellowship				
Friday Beginners	311.69	311.69		
Friday Men's Noon 12x12-Livingston				
Friday Noon Women's Step Study Grp				
Friday Noon Women's- Livingston		123.50		
Gallatin Gateway				
Great Fact				
H.O.W.	43.90	197.55		
Happy Campers		35.00		
Hospital- Step Study				
Jax				
Joy of Living				
Karen		0.48		
Last Stop Group				
LGBTQ+ Meeting Sat 6pm				
Lila				
Livingston Alt. Sat. Night				
Livingston Page by Page		33.00		
Livingston Sunday Night				

Livingston Wednesday Morning				
Miscellaneous				
Mommy and Me				
Mon. Daily Ref.-Livingston (VGH- camel grp)				
Monday Night Steps & Traditions				
Not a glum lot	40.00	40.00		
Pathway to Freedom				
PinkCloud				
Rebellion Dogs	300.00	700.00		
Recovery House				
Renegade				
Resentment & a Coffee Pot				
Saturday Morning Early Birds		120.00		
Saturday Third Step-Livingston		70.90		
Serenity				
Sian P		0.32		
Stepping Stones				
Steps and Traditions	25.00	25.00	130.00	130.00
Sunday Breakfast				
Susan				
That Other Saturday				
There Is a Solution	0.10	420.04		248.35
Three Forks Group		1.00		
Trudi				
Tuesday at 8				
Twelve Steps/Traditions Livingston				
Vennis over the Hill		240.00		
Wednesday Noon				183.70
West Yellowstone		580.00		
Westside				
Wilsall				
Women's Serenity Group		359.07		
Not Specified		1.60		
TOTAL	\$ 880.70	\$ 4,218.04	\$ 130.00	\$ 1,258.90