

## District 72 Treasurer's Report as of 4/19/2025

<b>Current Bank Balance as of 4/19/25</b>		<b><u>\$8,052.49</u></b>			
<i>Income: from 3/23/2025-4/19/2025</i>					
•Group Contributions		\$154.06			
•Pink Can Contributions		\$183.70			
•Literature Income		\$749.61			
<b>Total Income:</b>		<b><u>\$1,087.37</u></b>			
<i>Expenses: from 3/23/2025-4/19/2025</i>					
•P.O. Box Rent 1 year		\$244.00			
•DCM Spring Assembly (Hotel,Food,gas)		\$456.67			
•Special Event #1-food/supplies		\$64.62			
•P.I. Print quarterly meeting schedules		\$271.61			
•Fellowship Hall Rent April/May/June 2025		\$300.00			
<b>Total Expenses</b>		<b><u>\$1,336.90</u></b>			
Current Bank Balance minus reserves		\$8,052.49			
Prudent Reserve: (based on 3 month (25%) of operating budget)		-\$3,283.88			
Pink Can Reserve:		-\$883.22			
Accessibility Reserve:		-\$289.83			
<b>Current Operating Balance:</b>		<b><u>\$3,595.56</u></b>			
<b>Literature</b>	<b>Current Month Income</b>	<b>Current Month Expense</b>	<b>YTD Income</b>	<b>YTD Expense</b>	<b>YTD Differential (+ or -)</b>
	\$749.61	\$0	\$2308.04	\$1331.10	+\$976.94

<b>Account</b>	<b>Month Opening Balance</b>	<b>Current Income</b>	<b>Current Expense</b>	<b>Current Balance</b>
Pink Can	\$1,070.12	\$183.70	\$370.60	\$883.22
Accessibility	\$289.83	\$0.00	\$0.00	\$289.83

See attached Quick Books reports for reporting period 3/23/2025-4/19/2025 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 money or Group contribution.

Please Print a copy off for the District meeting on 4/26/25 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.

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

**District 72 of Alcoholics Anonymous**  
**Statement of Activity**  
**March 23-April 19, 2025**

	Total
Revenue	
Group 7th Tradition Contributions	154.06
Literature Income	749.61
Pink Can Contributions	183.70
<b>Total Revenue</b>	<b>\$1,087.37</b>
Cost of Goods Sold	
<b>Gross Profit</b>	<b>\$1,087.37</b>
Expenditures	
DCM	
DCM Assemblies	456.67
<b>Total for DCM</b>	<b>\$456.67</b>
PO Box	244.00
Public Information	
Public Information Meeting Schedules	271.61
<b>Total for Public Information</b>	<b>\$271.61</b>
Rent	300.00
Special Events #1	64.62
<b>Total Expenditures</b>	<b>\$1,336.90</b>
<b>Net Operating Revenue</b>	<b>-\$249.53</b>
<b>Net Revenue</b>	<b>-\$249.53</b>

## Budget vs. Actuals Report 1/1/25-4/19/25

	YTD Total of Group Contributions	Spending Plan for 2025	Contributions needed to meet our Budget
<b>Income</b>			
Group 7th Tradition Contributions	3,337.34	13,135.52	9,798.18
Literature Income	2,133.04	0.00	-2,133.04
Pink Can Contributions	1,128.90	0.00	-1,128.90
<b>Total for Income</b>	<b>\$6,599.28</b>	<b>\$13,135.52</b>	<b>\$6,536.24</b>
<b>Expenses</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>	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>	600.00	1,200.00	600.00
<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	0.00



Archives Supplies	0.00	100.00	100.00
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
<b>Total for Bridging the Gap</b>	<b>\$0.00</b>	<b>\$320.00</b>	<b>\$320.00</b>
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 #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	0.00	0.00	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>\$3,113.51</b>	<b>\$13,135.52</b>	<b>\$10,022.01</b>

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

**March 23 - April 19, 2025**

	<u>7th Tradition Contributions</u>		<u>Pink Can Contribution</u>	
	<b>Mar 23 - Apr 19, 2025</b>	<b>Jan 1 - Apr 19, 2025 (YTD)</b>	<b>Mar 23 - Apr 19, 2025</b>	<b>19, 2025 (YTD)</b>
449 - Livingston				
6th Chapter				
Anonymous				
As Bill Sees It		123.30		
Belgrade Common Solution				
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	152.58		
Bozeman Primary Purpose				281.85
Bozeman Young People		79.00		15.00
BZN Friday Noon Men's (Dbl A)				200.00
Cooke City Silvergate				
Early Risers				100.00
Easier Softer Way		152.00		
Emigrant				
Exp., Strength & Hope				
Fellowship				
Friday Beginners				
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.		153.65		
Happy Campers		35.00		
Hospital- Step Study				
Jax (deleted)				
Joy of Living				
Karen	0.48	0.48		
Last Stop Group				
LGBTQ+ Meeting Sat 6pm				
Lila				
Livingston Alt. Sat. Night				
Livingston Page by Page (deleted)		33.00		
Livingston Sunday Night				

Livingston Wednesday Morning				
Miscellaneous (deleted)				
Mommy and Me				
Mon. Daily Ref.-Livingston (VGH- camel grp)				
Monday Night Steps & Traditions				
Not a glum lot				
Pathway to Freedom				
PinkCloud				
Rebellion Dogs		400.00		
Recovery House				
Renegade				
Resentment & a Coffee Pot				
Saturday Morning Early Birds		120.00		
Saturday Third Step-Livingston		70.90		
Serenity				
Sian P (deleted)		0.32		
Stepping Stones				
Steps and Traditions				
Sunday Breakfast				
Susan (deleted)				
That Other Saturday				
There Is a Solution		419.94		248.35
Three Forks Group	1.00	1.00		
Trudi (deleted)				
Tuesday at 8				
Twelve Steps/Traditions Livingston				
Vennis over the Hill		240.00		
Wednesday Noon			183.70	183.70
West Yellowstone		580.00		
Westside				
Wilsall				
Women's Serenity Group		359.07		
Not Specified		1.60		
TOTAL	\$ 154.06	\$ 3,337.34	\$ 183.70	\$ 1,128.90