

District 72 Treasurer's Report as of February 18th, 2025

Opening Balance:	\$6,607.20
Group Contribution:	+\$730.79
Literature income	+\$0
Pink Can Contribution	+\$246.85
Current Balance of	=\$7,584.84
Rent	-\$300.00 (Rent-Jan/Feb/Mar)
Current Balance of	=\$7,284.84
Prudent Reserve of	-\$3,283.88
Pink Can Balance of	-\$471.77
Accessibility reserve	-\$289.83
Current operating balance of	=\$3,239.36

See Attached Quick books reports for reporting period 1/21/25-2/18/25 which show all income and expenses for this period, YTD vs. Budget.

Any questions, feel free to contact me. Please be aware, District 72 Contributions remain the same mailing address: District 72

P.O. Box 1538

Bozeman, Mt. 59771-1538

One group sent District contributions to the Area Treasurer Address, which she forwarded to me. Also a note, group contributions were down for this reporting period, reminder for Groups to send Contributions. Also: Please print off copies of all reports for District Report as I will not print copies to save costs and papers...you will receive these reports and if you need a new one sent to you by email or have any questions or need more information feel free to call me at 406-570-6772 or email me at timkrushensky@gmail.com or the District 72 treasurer's email address.

Thank you for allowing me to serve!

Tim K-District 72 Treasurer

Profit and Loss

January 21 - February 18, 2025

	Total
REVENUE	
Group 7th Tradition Contributions	730.79
Pink Can Contributions	246.85
Total Revenue	977.64
GROSS PROFIT	977.64
EXPENDITURES	
Rent	300.00
Total Expenditures	300.00
NET OPERATING REVENUE	677.64
NET REVENUE	\$677.64

District 72 of Alcoholics Anonymous

Sales by Customer Summary

	TOTAL	
	FEB 1-20, 2025	JAN 1 - FEB 20, 2025 (YTD)
449 - Livingston		
6th Chapter		
Anonymous		
As Bill Sees It		
Belgrade Common Solution		38.72
Belgrade Monday Night		
Belgrade Surrenders		300.00
Better Late Than Never		
Big Book Study - Belgrade Tues		
Big Book Study - (Bozeman Thurs noon)		116.16
Big Book Study Q&A- Livingston		
Big Book Study Tuesday- Livingston	92.00	92.00
Big Sky		
Bozeman Primary Purpose	231.85	231.85
Bozeman Young People	15.00	94.00
BZN Friday Noon Men's (Dbl A)		
Cooke City Silvergate		
Early Risers		
Easier Softer Way		
Emigrant		
Exp., Strength & Hope		
Fellowship		
Friday Beginners		145.20
Friday Men's Noon 12x12-Livingston		
Friday Noon Women's Step Study Grp		
Friday Noon Women's- Livingston		
Gallatin Gateway		
Great Fact		
H.O.W.	65.85	131.70
Happy Campers		35.00
Hospital- Step Study		
Jax		
Joy of Living		
Last Stop Group		
LGBTQ+ Meeting Sat 6pm		
Lila		
Livingston Alt. Sat. Night		126.80
Livingston Page by Page	33.00	33.00
Livingston Sunday Night		
Livingston Wednesday Morning		
Miscellaneous		
Mommy and Me		
Mon. Daily Ref.-Livingston (VGH- camel grp)		
Monday Night Steps & Traditions		

	TOTAL	
	FEB 1-20, 2025	JAN 1 - FEB 20, 2025 (YTD)
Not a glum lot		
Pathway to Freedom		
PinkCloud		71.66
Rebellion Dogs		400.00
Recovery House		
Renegade		
Resentment & a Coffee Pot		
Saturday Morning Early Birds	120.00	120.00
Saturday Third Step-Livingston		70.90
Serenity		
Sian P		
Stepping Stones		
Steps and Traditions		22.56
Sunday Breakfast		
Susan		
That Other Saturday		
There Is a Solution	419.94	419.94
Three Forks Group		
Trudi		
Tuesday at 8		
Twelve Steps/Traditions Livingston		
Vennis over the Hill		
Wednesday Noon Grand Ave.		
West Yellowstone		
Westside		
Wilsall		
Women's Serenity Group		84.16
Not Specified		
TOTAL	\$977.64	\$2,533.65

Year To Date Totals as of 2/18/25

	Actual	Budget	over Budget	Total % of Budget
REVENUE				
Group 7th Tradition Contributions	1,583.46	13,135.52	-11,552.06	12.05 %
Literature Income	672.34		672.34	
Pink Can Contributions	346.85		346.85	
Total Revenue	2,602.65	13,135.52	-10,532.87	19.81 %
GROSS PROFIT				
EXPENDITURES				
Alt DCM		200.00	-200.00	
Answering Service Misc		0.00	0.00	
Archives Supplies		100.00	-100.00	
Area Designated Chair Travel		1,700.00	-1,700.00	
Bank Charges & Fees (deleted)		0.00	0.00	
Bridging the Gap		50.00	-50.00	
Bridging the Gap Misc		0.00	0.00	
Bridging the Gap Travel		270.00	-270.00	
Total Bridging the Gap		320.00	-320.00	
Cooperation with the Professional Community (CPC) Literature/Supplies		865.00	-865.00	
Corrections		0.00	0.00	
DCM				
DCM Assemblies		900.00	-900.00	
DCM Regional Forum		1,100.00	-1,100.00	
DCM Service Conference	478.12	900.00	-421.88	53.12 %
DCM Travel		300.00	-300.00	
Total DCM	478.12	3,200.00	-2,721.88	14.94 %
Grapevine Subscription		68.00	-68.00	
Literature Supplies		40.00	-40.00	
Miscellaneous Supplies		75.00	-75.00	
Non-profit Filing Fees		20.00	-20.00	
PO Box		232.00	-232.00	
Public Information				

	Actual	Budget	over Budget	Total % of Budget
Public Information Literature		25.00	-25.00	
Public Information Media Services		1,000.00	-1,000.00	
Public Information Meeting Schedules	271.61	1,700.00	-1,428.39	15.98 %
Total Public Information	271.61	2,725.00	-2,453.39	9.97 %
Rent	300.00	1,200.00	-900.00	25.00 %
Round-up		500.00	-500.00	
Secretary Supplies		15.00	-15.00	
Special Events #1		125.00	-125.00	
Special Events #2		125.00	-125.00	
Special Events #3		125.00	-125.00	
Special Events #4		125.00	-125.00	
Technology				
Technology Services and Equipment		300.00	-300.00	
Technology Software	165.90	155.52	10.38	106.67 %
Total Technology	165.90	455.52	-289.62	36.42 %
Treasurer				
Treasurer Checks		0.00	0.00	
Treasurer Quickbooks		80.00	-80.00	
Total Treasurer		80.00	-80.00	
Treatment				
Treasurer Supplies		25.00	-25.00	
Treatment Literature		15.00	-15.00	
Treatment Travel		800.00	-800.00	
Total Treatment		840.00	-840.00	
Total Expenditures	1,215.63	13,135.52	-11,919.89	9.25 %
NET OPERATING REVENUE	1,387.02	0.00	1,387.02	0.00%
NET REVENUE	\$1,387.02	\$0.00	\$1,387.02	0.00%