

District 72 treasurer's report as of January 20th, 2025

Opening Balance: \$5,897.82

(from last treasurers report for December 2024-\$21.99 for flash drive to CPC)

Income:

Group Contributions	\$652.67
Literature income	\$872.34
Pink can contribution	\$100.00
Total Income	\$1625.01

Expenses **\$915.63**

Current Balance of **\$6607.20**

Prudent reserve of **\$3283.88**

Pink Can Balance of **\$224.92**

Accessibility Reserve of **\$289.83**

Current operating Balance of : \$2808.57

As of 1/20/25 we are now currently using Quickbooks online and will only be able to do 2 reports:

- Budget vs. Actual P&L Classes (**Spending Plan**)
- Sales by Customer summary (**Group Contributions-7th tradition, Pink Can**)
- Treasurers report as typed here showing the current Breakdown.

Thank you for allowing me to serve the next 2 years as your Treasurer.

Tim K

*feel free to call, text or email me with any questions.

District 72 of Alcoholics Anonymous

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L Classes

January 1-20, 2025

	TOTAL				
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET
Revenue					
Group 7th Tradition Contributions	652.67	13,135.52	-12,482.85	12,482.85	4.97 %
Literature Income	872.34		872.34	-872.34	
Pink Can Contributions	100.00		100.00	-100.00	
Total Revenue	\$1,625.01	\$13,135.52	\$ -11,510.51	\$11,510.51	12.37 %
GROSS PROFIT	\$1,625.01	\$13,135.52	\$ -11,510.51	\$11,510.51	12.37 %
Expenditures					
Alt DCM		200.00	-200.00	200.00	
Answering Service Misc		0.00	0.00	0.00	
Archives Supplies		100.00	-100.00	100.00	
Area Designated Chair Travel		1,700.00	-1,700.00	1,700.00	
Bank Charges & Fees		0.00	0.00	0.00	
Bridging the Gap		50.00	-50.00	50.00	
Bridging the Gap Misc		0.00	0.00	0.00	
Bridging the Gap Travel		270.00	-270.00	270.00	
Cooperation with the Professional Community (CPC) Literature/Supplies		865.00	-865.00	865.00	
Corrections		0.00	0.00	0.00	
DCM Assemblies		900.00	-900.00	900.00	
DCM Regional Forum		1,100.00	-1,100.00	1,100.00	
DCM Service Conference	478.12	900.00	-421.88	421.88	53.12 %
DCM Travel		300.00	-300.00	300.00	
Grapevine Subscription		68.00	-68.00	68.00	
Literature Supplies		40.00	-40.00	40.00	
Miscellaneous Supplies		75.00	-75.00	75.00	
Non-profit Filing Fees		20.00	-20.00	20.00	
PO Box		232.00	-232.00	232.00	
Public Information Literature		25.00	-25.00	25.00	
Public Information Media Services		1,000.00	-1,000.00	1,000.00	
Public Information Meeting Schedules	271.61	1,700.00	-1,428.39	1,428.39	15.98 %
Rent		1,200.00	-1,200.00	1,200.00	

Accrual Basis Monday, January 20, 2025 01:39 PM GMT-07:00

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	TOTAL				
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET
Round-up		500.00	-500.00	500.00	
Secretary Supplies		15.00	-15.00	15.00	
Special Events Delegate Report Event		125.00	-125.00	125.00	
Special Events Event #1		125.00	-125.00	125.00	
Special Events Fall Event		125.00	-125.00	125.00	
Special Events Service Workshop		125.00	-125.00	125.00	
Technology Services and Equipment		300.00	-300.00	300.00	
Technology Software	165.90	155.52	10.38	-10.38	106.67 %
Treasurer Checks		0.00	0.00	0.00	
Treasurer Quickbooks		80.00	-80.00	80.00	
Treasurer Supplies		25.00	-25.00	25.00	
Treatment Literature		15.00	-15.00	15.00	
Treatment Travel		800.00	-800.00	800.00	
Total Expenditures	\$915.63	\$13,135.52	\$ -12,219.89	\$12,219.89	6.97 %
NET OPERATING REVENUE	\$709.38	\$0.00	\$709.38	\$ -709.38	0.00%
NET REVENUE	\$709.38	\$0.00	\$709.38	\$ -709.38	0.00%

Accrual Basis Monday, January 20, 2025 01:39 PM GMT-07:00

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District 72 of Alcoholics Anonymous

Sales by Customer Summary

January 1-20, 2025

	7TH TRADITION CONTRIBUTIONS		PINK CAN CONTRIBUTION		TOTAL	
	JAN 1-20, 2025	JAN 1-20, 2025 (YTD)	JAN 1-20, 2025	JAN 1-20, 2025 (YTD)	JAN 1-20, 2025	JAN 1-20, 2025 (YTD)
449 - Livingston					\$0.00	\$0.00
6th Chapter					\$0.00	\$0.00
Anonymous					\$0.00	\$0.00
As Bill Sees It					\$0.00	\$0.00
Belgrade Common Solution					\$0.00	\$0.00
Belgrade Monday Night					\$0.00	\$0.00
Belgrade Surrenders	200.00	200.00	100.00	100.00	\$300.00	\$300.00
Better Late Than Never					\$0.00	\$0.00
Big Book Study - Belgrade Tues					\$0.00	\$0.00
Big Book Study - (Bozeman Thurs noon)					\$0.00	\$0.00
Big Book Study Q&A- Livingston					\$0.00	\$0.00
Big Book Study Tuesday- Livingston					\$0.00	\$0.00
Big Sky					\$0.00	\$0.00
Bozeman Primary Purpose					\$0.00	\$0.00
Bozeman Young People	79.00	79.00			\$79.00	\$79.00
BZN Friday Noon Men's (Dbl A)					\$0.00	\$0.00
Cooke City Silvergate					\$0.00	\$0.00
Early Risers					\$0.00	\$0.00
Easier Softer Way					\$0.00	\$0.00
Emigrant					\$0.00	\$0.00
Exp., Strength & Hope					\$0.00	\$0.00
Fellowship					\$0.00	\$0.00
Friday Beginners					\$0.00	\$0.00
Friday Men's Noon 12x12-Livingston					\$0.00	\$0.00
Friday Noon Women's Step Study Grp					\$0.00	\$0.00
Friday Noon Women's- Livingston					\$0.00	\$0.00
Gallatin Gateway					\$0.00	\$0.00
Great Fact					\$0.00	\$0.00
H.O.W.	65.85	65.85			\$65.85	\$65.85
Happy Campers	35.00	35.00			\$35.00	\$35.00
Hospital- Step Study					\$0.00	\$0.00
Jax					\$0.00	\$0.00
Joy of Living					\$0.00	\$0.00
Last Stop Group					\$0.00	\$0.00
LGBTQ+ Meeting Sat 6pm					\$0.00	\$0.00
Lila					\$0.00	\$0.00
Livingston Alt. Sat. Night					\$0.00	\$0.00
Livingston Sunday Night					\$0.00	\$0.00
Livingston Wednesday Morning					\$0.00	\$0.00
Miscellaneous					\$0.00	\$0.00
Mommy and Me					\$0.00	\$0.00
Mon. Daily Ref.-Livingston (VGH- camel grp)					\$0.00	\$0.00
Monday Night Steps & Traditions					\$0.00	\$0.00
Not a glum lot					\$0.00	\$0.00
Pathway to Freedom					\$0.00	\$0.00
PinkCloud					\$0.00	\$0.00
Rebellion Dogs	400.00	400.00			\$400.00	\$400.00
Recovery House					\$0.00	\$0.00
Renegade					\$0.00	\$0.00
Resentment & a Coffee Pot					\$0.00	\$0.00
Saturday Morning Early Birds					\$0.00	\$0.00
Saturday Third Step-Livingston	70.90	70.90			\$70.90	\$70.90
Serenity					\$0.00	\$0.00
Sian P	0.32	0.32			\$0.32	\$0.32
Stepping Stones					\$0.00	\$0.00
Steps and Traditions					\$0.00	\$0.00
Sunday Breakfast					\$0.00	\$0.00
Susan					\$0.00	\$0.00

	7TH TRADITION CONTRIBUTIONS		PINK CAN CONTRIBUTION		TOTAL	
	JAN 1-20, 2025	JAN 1-20, 2025 (YTD)	JAN 1-20, 2025	JAN 1-20, 2025 (YTD)	JAN 1-20, 2025	JAN 1-20, 2025 (YTD)
That Other Saturday					\$0.00	\$0.00
There Is a Solution					\$0.00	\$0.00
Three Forks Group					\$0.00	\$0.00
Trudi					\$0.00	\$0.00
Tuesday at 8					\$0.00	\$0.00
00					\$0.00	\$0.00
Total Tuesday at 8					\$0.00	\$0.00
Twelve Steps/Traditions Livingston					\$0.00	\$0.00
Vennis over the Hill					\$0.00	\$0.00
Wednesday Noon Grand Ave.					\$0.00	\$0.00
West Yellowstone					\$0.00	\$0.00
Westside					\$0.00	\$0.00
Wilsall					\$0.00	\$0.00
Women's Serenity Group					\$0.00	\$0.00
Not Specified	1.60	1.60			\$1.60	\$1.60
TOTAL	\$852.67	\$852.67	\$100.00	\$100.00	\$952.67	\$952.67