

## District 72 Treasurer's Report as of 3/22/2025

<b>Current Bank Balance as of 3/22/25</b>	<b><u>\$8,302.02</u></b>
<i>Income: from 2/19/25-3/22/25</i>	
•Group Contributions	\$1,599.82
•Pink Can Contributions	\$598.35
•Literature Income	\$686.09
<b>Total Income:</b>	<b><u>\$2,884.26</u></b>
<i>Expenses: from 2/19/25-3/22/25</i>	
•Literature purchases (GSO)	\$876.86
•DCM Service Conference (Hotel,Food,Parking,Uber)	\$436.06
•Special Event #1-room rental	\$75.00
•Treatment Travel MCDC-mileage	\$24.92
<b>Total Expenses</b>	<b><u>\$1,412.84</u></b>
Current Bank Balance minus reserves	\$8,302.02
Prudent Reserve: (based on 3 month (25%) of operating budget)	-\$3,283.88
Pink Can Reserve:	-\$1,070.12
Accessibility Reserve:	-\$289.83
<b>Current Operating Balance:</b>	<b><u>\$3,658.19</u></b>

Literature	Current Month Income	Current Month Expense	YTD Income	YTD Expense	YTD Differential (+ or -)
	\$686.09	\$876.86	\$1558.43	\$1331.10	+\$227.33

Account	Month Opening Balance	Current Income	Current Expense	Current Balance
Pink Can	\$471.77	\$598.35	\$0.00	\$1070.12
Accessibility	\$289.83	\$0.00	\$0.00	\$289.83

See attached Quick Books reports for reporting period 2/19/2025-3/22/2025 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 money or Group contribution.

Please Print a copy off for the District meeting on 3/29/25 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.

**District 72 of Alcoholics Anonymous**  
**Statement of Activity**  
**February 19 - March 22, 2025**

	<u>Total</u>
Revenue	
Group 7th Tradition Contributions	1,599.82
Literature Income	686.09
Pink Can Contributions	598.35
Total Revenue	<u>\$ 2,884.26</u>
Cost of Goods Sold	
Literature Expenses	876.86
Total Cost of Goods Sold	<u>\$ 876.86</u>
Gross Profit	<u>\$ 2,007.40</u>
Expenditures	
DCM	
DCM Service Conference	436.06
Total DCM	<u>\$ 436.06</u>
Special Events #1	75.00
Treatment	
Treatment Travel	24.92
Total Treatment	<u>\$ 24.92</u>
Total Expenditures	<u>\$ 535.98</u>
Net Operating Revenue	<u>\$ 1,471.42</u>
Net Revenue	<u>\$ 1,471.42</u>

## Budget vs. Actuals Report 01/01/25-0322/25

	YTD Total of Group Contributions	Spending Plan for 2025	Contributions needed to meet our budget
<b>Income</b>			
Group 7th Tradition Contributions	3,181.36	13,135.52	9,954.16
<b><u>Total for Income</u></b>	<b><u>3,181.36</u></b>	<b><u>13,135.52</u></b>	<b><u>9,954.16</u></b>
	YTD Committees have spent	Budget amounts for Committees to Spend	Budget left for Committees to spend for 2025
<b>Expenses</b>			
<b>DCM</b>			
DCM Service Conference	914.18	900.00	-14.18
DCM Assemblies	0.00	900.00	900.00
DCM Regional Forum	0.00	1,100.00	1,100.00
DCM Travel	0.00	300.00	300.00
<b><u>Total for DCM</u></b>	<b><u>914.18</u></b>	<b><u>3,200.00</u></b>	<b><u>2,285.82</u></b>
<b>Public Information</b>			
Public Information Meeting Schedules	271.61	1,700.00	1,428.39
Public Information Literature	0.00	25.00	25.00
Public Information Media Services	0.00	1,000.00	1,000.00
<b><u>Total for Public Information</u></b>	<b><u>271.61</u></b>	<b><u>2,725.00</u></b>	<b><u>2,453.39</u></b>
<b>Rent</b>	300.00	1,200.00	900.00
<b>Technology</b>			
Technology Software	165.90	155.52	-10.38
Technology Services and Equipment	0.00	300.00	300.00
<b><u>Total for Technology</u></b>	<b><u>165.90</u></b>	<b><u>455.52</u></b>	<b><u>289.62</u></b>
<b>Treatment</b>			
Treatment Travel	24.92	800.00	775.08
Treatment Literature	0.00	15.00	15.00
<b><u>Total for Treatment</u></b>	<b><u>24.92</u></b>	<b><u>815.00</u></b>	<b><u>790.08</u></b>
<b>Alt DCM</b>	0.00	200.00	200.00
<b>Answering Service Misc</b>	0.00	0.00	0.00
<b>Archives Supplies</b>	0.00	100.00	100.00
<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><u>Total for Bridging the Gap</u></b>	<b><u>0.00</u></b>	<b><u>320.00</u></b>	<b><u>320.00</u></b>
<b>CPC Literature/Supplies/Events</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>PO Box</b>	0.00	232.00	232.00
<b>Round-up</b>	0.00	500.00	500.00
<b>Secretary Supplies</b>	0.00	15.00	15.00
<b>Special Events</b>			
Special Events #1	75.00	125.00	50.00
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
<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><u>Total for Treasurer</u></b>	<b><u>0.00</u></b>	<b><u>105.00</u></b>	<b><u>105.00</u></b>
<b>Total for Expenses</b>	<b>1,751.61</b>	<b>13,135.52</b>	<b>11,383.91</b>



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

February 19 - March 22, 2025

	<u>7th Tradition Contributions</u>		<u>Pink Can Contribution</u>	
	Feb 19 - Mar 22, 2025	Jan 1 - Mar 22, 2025 (YTD)	Feb 19 - Mar 22, 2025	Jan 1 - Mar 22, 2025 (YTD)
449 - Livingston				
6th Chapter				
Anonymous				
As Bill Sees It	123.30	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				
Bozeman Primary Purpose			50.00	281.85
Bozeman Young People		79.00		15.00
BZN Friday Noon Men's (Dbl A)			200.00	200.00
Cooke City Silvergate				
Early Risers			100.00	100.00
Easier Softer Way	152.00	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	123.50		
Gallatin Gateway				
Great Fact				
H.O.W.	21.95	153.65		
Happy Campers		35.00		
Hospital- Step Study				
Joy of Living				
Last Stop Group				
LGBTQ+ Meeting Sat 6pm				
Livingston Alt. Sat. Night				
Livingston Page by Page (deleted)				
Livingston Sunday Night				
Livingston Wednesday Morning				
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				
Stepping Stones				
Steps and Traditions				
Sunday Breakfast				
That Other Saturday				
There Is a Solution		419.94	248.35	248.35
Three Forks Group				
Tuesday at 8				
Twelve Steps/Traditions Livingston				
Vennis over the Hill	240.00	240.00		
Wednesday Noon Grand Ave.				
West Yellowstone	580.00	580.00		
Westside				
Wilsall				
Women's Serenity Group	359.07	359.07		