

District 72 Treasurer's Report as of 4/18/2026

Current Bank Balance as of 4/18/2026	<u>\$8,303.81</u>
<i>Income: from 3/21/2026-4/18/2026</i>	
•Group Contributions	\$448.48
•Pink Can Contributions	\$398.63
•Literature Income	\$807.03
Total Income:	<u>\$1654.14</u>
<i>Expenses: from 3/21/2026-4/18/2026</i>	
•Fellowship Hall Special Event #1-Gas Jessica W Travel	\$103.24
•Treatment travel MCDC-Leah F March 2026	\$16.85
•Zoom Subscription debit card Technology	\$204.00
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Total Expenses	<u>\$324.09</u>
Current Bank Balance on 4/18/2026	\$8,303.81
Minus Prudent Reserve:(based on 3 month (25%) of operating budget)	-\$3,237.00
Minus Pink Can Reserve Fund:	-\$1,662.20
Minus Accessibility Reserve Fund:	-\$289.83
EqualsCurrent Operating Balance:	<u>\$3114.78</u>

District 72 Treasurer's Report for period 03/21/2026-04/18/2026

Literature	Current Month Income	Current Month Expense	YTD Income	YTD Expense	YTD Differential (+ or -)
	\$807.03	\$0.00	\$1762.79	\$2,381.69	-\$618.90

Account	Month Opening Balance	CurrentIncome	Current Expense	Current Balance
Pink Can	\$1,263.57	\$398.63	\$0	\$1,662.20
Accessibility	\$289.83	\$0	\$0	\$289.83

See attached reports for reporting period 3/21/2026-4/18/2026 which shows all income and expenses for this period, YTD vs. Budget. Any questions or concerns please reach out to me.

Income and Expenses by Month

Months	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Income	2233.61	1535.24	290.95	1654.14								
Expenses	4112.69	95.00	497.94	324.09								

Greeting groups and District 72:

Group contributions are still way down YTD vs our spending plan budget, however, we are still okay with money as committees have not spent much of their budgets. Next months expenses will be much larger though, as we will have expenses incurred this weekend for our DCM and the 3 candidates, we approved scholarships for to go to Area Assembly. I am projecting over \$2,000.00 for those expenses alone.

We received a returned check that was mailed in January for meeting schedule printing for the January PI Committee and Allegra went out of business and the check was returned with envelope saying store closed and unable to deliver to vacant space, so I added that back into our account and the PI Budget for now, but if someone gets ahold of me wanting that payment we can re-issue payment. Special Event #1 we had in March was a great success and went over budget \$57.18 due to fuel expense of \$103.24 for Area 40 Chair to travel here for the event since our DCM invited her to come share with us.

Lastly, Russell V, our technology chair, paid our Zoom subscription which totaled \$204.00, using our debit card. Zoom had told him that the previously debited amount was credited to the card they had on file, which was Betty M's card. She did not receive credit and cashed the district check reimbursing her for \$165.90 that was charged to her account. So somehow, we have double paid for our Zoom subscription and hopefully we get that straightened out eventually.

Our current operating balance is \$3,114.78, but as I said above will be much lower as this next period will have some large expenses including Area Assembly and Rent for the next quarter, and P.O. Box fee is due by April 30, 2026 at an increased rate of \$250.00, so please GSR's please remind your Groups we need more 7th tradition Contributions.

*****District 72 contributions** remains the same mailing address: PO Box 1538, Bozeman Mt. 59771-1538, *Please make checks payable to District 72 and ***PLEASE 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 4/25/2026 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