

District 72 Treasurer's Report as of 6/20/2026

Current Bank Balance as of 6/20/2026	<u>\$7,746.44</u>
<i>Income: from 5/24/2026-6/20/2026</i>	
•Group Contributions	\$861.47
•Pink Can Contributions	\$0
•Literature Income	\$526.78
Total Income:	<u>\$1388.25</u>
<i>Expenses: from 5/24/2026-6/20/2026</i>	
•Fellowship Hall Rent-Special Event #2 June 27th 2026-Amy K	\$75.00
•Archives Supplies-Joanne M	\$71.68
•Secretary-Lila-Flier printing for Hotline	\$4.80
•GSO-AA World Services Literature order	\$846.00
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Total Expenses	<u>\$997.48</u>
Current Bank Balance on 6/20/2026	<u>\$7,746.44</u>
Minus Prudent Reserve:(based on 3 month (25%) of operating budget)	-\$3,237.00
Minus Pink Can Reserve Fund:	-\$2,040.99
Minus Accessibility Reserve Fund:	-\$289.83
EqualsCurrent Operating Balance:	<u>\$2,178.62</u>

District 72 Treasurer's Report for period 05/24/2026-06/20/2026

Literature	Current Month Income	Current Month Expense	YTD Income	YTD Expense	YTD Differential (+ or -)
	\$526.78	\$846.00	\$2,365.47	\$3,227.69	-\$862.22

Account	Month Opening Balance	CurrentIncome	Current Expense	Current Balance
Pink Can	\$2,040.99	\$0	\$0	\$2,040.99
Accessibility	\$289.83	\$0	\$0	\$289.83

See attached reports for reporting period 5/24/2026-6/20/2026 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	1008.64	1388.25						
Expenses	4112.69	95.00	497.94	324.09	1956.78	997.48						

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. Pink can donations remain high and 0 for expenses. If your group is sending contributions for Pink Can instead of 7th Tradition, PLEASE slow down the pink can contributions our current pink can balance is \$2,040.99, we can use 7th tradition contributions more, Group Contributions YTD are only \$3206.81, and our spending plan is \$12,948.00 making us down about 25% YTD for group 7th Tradition Contributions vs Spending Plan/Budget.

Our current operating balance is \$2,178.62. I made a error on the last Budget vs. Actual Report for May 2026, as I did not have correct number for Technology under Money spent YTD, and have corrected that amount in the current report.

*****District 72 contributions remain 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 6/27/2026 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.