

District 72 Treasurer's Report as of 5/23/2026

Current Bank Balance as of 5/23/2026	<u>\$7,355.67</u>
<i>Income: from 4/19/2026-5/23/2026</i>	
•Group Contributions	\$553.95
•Pink Can Contributions	\$378.79
•Literature Income	\$75.90
Total Income:	\$1008.64
<i>Expenses: from 4/19/2026-5/23/2026</i>	
•Fellowship Hall Rent April/May/June 2026	\$300.00
•PI Meeting Schedule printing	\$357.41
•DCM Lenore-Area 40 Spring Ass. (food,gas,hotel)	\$456.07
•P.O. Box rental May-May 2026-2027	\$250.00
•BTG Michael ink/supplies	\$94.84
•Scholarship Michael S Area 40 Spring Ass. (food,gas,hotel)	\$498.46
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Total Expenses	\$1,956.78
Current Bank Balance on 5/23/2026	\$7,355.67
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>\$1,787.85</u>

District 72 Treasurer's Report for period 04/19/2026-05/23/2026

Literature	Current Month Income	Current Month Expense	YTD Income	YTD Expense	YTD Differential (+ or -)
	\$75.90	\$0.00	\$1838.69	\$2,381.69	-\$543.00

Account	Month Opening Balance	CurrentIncome	Current Expense	Current Balance
Pink Can	\$1,662.20	\$378.79	\$0	\$2,040.99
Accessibility	\$289.83	\$0	\$0	\$289.83

See attached reports for reporting period 4/19/2026-5/23/2026 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							
Expenses	4112.69	95.00	497.94	324.09	1956.78							

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. This current month's expenses were much larger though, as we had expenses incurred this month for our DCM and the 1 candidate, we approved a scholarship for going to Area Assembly. We will still have 2 of the other approved candidates for scholarships for Area Spring assembly needing reimbursed as well so another \$900-\$1,000 in expense coming up there.

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 and contribute to District as our operating balance is slowly shrinking. We have some upcoming expenses and if contributions remain low we will begin to dip into our prudent reserve over the next few months.

Our current operating balance is \$1,787.85, but as I said above will be much lower as this next period will have some large expenses including Area Assembly Scholarships, Literature order from GSO payment Special Event expenses for the upcoming District 72 Special Event #2 in June with our Delegates 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 5/30/2026 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.

