

DISTRICT 72 TREASURER'S REPORT FEBRUARY 2024

OPENING BALANCE¹	\$6,129.28
INCOME	\$1,745.95
EXPENSES	\$1,127.36
CURRENT BALANCE	\$6,747.87
PRUDENT RESERVE *	\$2,777.88
ACCESSIBILITY RESERVE	\$289.83
PINK CAN ACCOUNT	\$178.13
ROUNDUP SEED RESERVE	\$0.00
OPERATING BALANCE	\$3,502.03

* - Based on 3 months (25%) of operating budget per passed motion 2/28/04.

INCOME	Previous Month YTD	Current Month	Year-To-Date
GROUP 7th TRADITION	\$1,870.94	\$1,287.04	\$3,157.98
PINK CAN	\$80.35	\$66.27	\$146.62
ACCESSIBILITY	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00
LITERATURE	\$249.44	\$392.64	\$642.08
ROUNDUP	\$0.00	\$0.00	\$0.00
TOTAL INCOME	\$2,200.73	\$1,745.95	\$3,946.68

LITERATURE, PINK CAN, ACCESSIBILITY LEDGER

ACCOUNT	OPENING BALANCE - 2024	Previous month YTD Income	CURRENT INCOME	CURRENT EXPENSE	CURRENT BALANCE
PINK CAN	\$31.51	\$80.35	\$66.27	\$0.00	\$178.13
ACCESSIBILITY	\$289.83	\$0.00	\$0.00	\$0.00	\$289.83
LITERATURE		\$249.44	\$392.64	\$601.60	\$40.48
ROUNDUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

LITERATURE YTD LEDGER

ACCOUNT	YTD EXPENSE	YTD INCOME	YTD DIFFERENTIAL
LITERATURE	\$601.60	\$642.08	\$40.48

BANK ACCOUNT BALANCE

Bank Account Balance	\$9,681.48
Outstanding payments	\$2,933.61
Outsanding deposits	\$0.00
Adjusted Bank Balance	\$6,747.87

SPENDING PLAN

Please send all expense receipts promptly to treasurer.district72@gmail.com or text to 406-599-2785

BUDGET ITEM	SPENDING PLAN	PREVIOUS MONTH YTD EXPENSES	CURRENT EXPENSES	TOTAL YTD EXPENSES	REMAINING SPENDING
DCM	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00
ALT. DCM	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00
SECRETARY	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00
TREASURER	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
ANSWERING SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ARCHIVES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
BRIDGING THE GAP	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
CPC	\$865.00	\$8.00	\$0.00	\$8.00	\$857.00
CORRECTIONS	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
GRAPEVINE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
LITERATURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RENT	\$1,200.00	\$0.00	\$300.00	\$300.00	\$900.00
PO BOX	\$226.00	\$0.00	\$0.00	\$0.00	\$226.00
TECH SERV & EQUIP	\$455.52	\$0.00	\$0.00	\$0.00	\$455.52
MISCELLANEOUS	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00
PUBLIC INFO.	\$2,750.00	\$72.00	\$225.76	\$297.76	\$2,452.24
SPECIAL EVENTS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
TREATMENT	\$815.00	\$0.00	\$0.00	\$0.00	\$815.00
DISTRICT INVENTORY		\$0.00	\$0.00	\$0.00	\$0.00
AREA DESIGNATED	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
OPERATING TOTALS	\$11,111.52	\$80.00	\$525.76	\$605.76	\$10,505.76

GROUP CONTRIBUTIONS

ESTIMATED	YTD	REMAINING
\$11,111.52	\$3,157.98	\$7,953.54

Please send group contributions to:

District 72: P.O. Box 1538 Bozeman, MT 59771	Area 40: P.O. Box 155 Bozeman, MT 59771-0155	GSO: 7th Tradition Contributions P.O. Box 2407 James A Farley Station New York, NY 10116-2407	GSO: General Contact P.O. Box 459 Grand Central Station New York, NY 10163-0459
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GROUP CONTRIBUTIONS - 7th TRADITION, PINK CAN, ACCESSIBILITY

GROUP NAME	7th TRADITION			PINK CAN			ACCESSIBILITY		
	PREVIOUS	CURRENT	YTD	PREVIOUS	CURRENT	YTD	PREVIOUS	CURRENT	YTD
449 - Livingston			\$0.00			\$0.00			\$0.00
6th Chapter			\$0.00			\$0.00			\$0.00
As Bill Sees It			\$0.00			\$0.00			\$0.00
Belgrade Monday Nigh			\$0.00			\$0.00			\$0.00
Belgrade Surrenders		\$250.00	\$250.00			\$0.00			\$0.00
Better Late Than Neve			\$0.00			\$0.00			\$0.00
Big Book Study - Belg			\$0.00			\$0.00			\$0.00
Big Book Study - (Boze			\$0.00			\$0.00			\$0.00
Big Book Study Q&A-			\$0.00			\$0.00			\$0.00
Big Book Study Tuesd		\$273.14	\$273.14			\$0.00			\$0.00
Big Sky			\$0.00			\$0.00			\$0.00
Bozeman Primary Pur			\$0.00			\$0.00			\$0.00
Bozeman Young Peop			\$0.00		\$28.51	\$28.51			\$0.00
Cooke City Silvergate			\$0.00			\$0.00			\$0.00
Early Risers		\$120.00	\$120.00			\$0.00			\$0.00
Emigrant			\$0.00			\$0.00			\$0.00
Exp., Strength & Hope			\$0.00			\$0.00			\$0.00
Fellowship			\$0.00			\$0.00			\$0.00
Friday Beginners			\$0.00			\$0.00			\$0.00
Friday Men's Noon 12			\$0.00			\$0.00			\$0.00
BZN Friday Noon Men's			\$0.00			\$0.00			\$0.00
Friday Noon Women's	\$228.76		\$228.76			\$0.00			\$0.00
Friday Noon Women's			\$0.00			\$0.00			\$0.00
Gallatin Gateway			\$0.00			\$0.00			\$0.00
Great Fact			\$0.00			\$0.00			\$0.00
H.O.W.		\$43.90	\$43.90			\$0.00			\$0.00
Happy Campers	\$600.00		\$600.00			\$0.00			\$0.00
Hospital- Step Study			\$0.00			\$0.00			\$0.00
Joy of Living			\$0.00			\$0.00			\$0.00
Last Stop Group			\$0.00			\$0.00			\$0.00
Livingston Alt. Sat. Nig			\$0.00			\$0.00			\$0.00
Mommy and Me			\$0.00			\$0.00			\$0.00
Mon. Daily Ref.-Livings			\$0.00			\$0.00			\$0.00
Monday Night Steps &			\$0.00			\$0.00			\$0.00
Not a Glum Lot			\$0.00			\$0.00			\$0.00
Pathway to Freedom			\$0.00			\$0.00			\$0.00
PinkCloud			\$0.00			\$0.00			\$0.00
Rebellion Dogs		\$400.00	\$400.00			\$0.00			\$0.00
Recovery House			\$0.00			\$0.00			\$0.00
Renegade			\$0.00			\$0.00			\$0.00
Resentment & a Coffe			\$0.00			\$0.00			\$0.00
Saturday Morning Ear		\$200.00	\$200.00			\$0.00			\$0.00
Saturday Third Step-Li	\$317.02		\$317.02			\$0.00			\$0.00
Serenity			\$0.00	\$15.00		\$15.00			\$0.00
Stepping Stones			\$0.00			\$0.00			\$0.00
Steps and Traditions			\$0.00			\$0.00			\$0.00
Sunday Breakfast			\$0.00			\$0.00			\$0.00
That Other Saturday			\$0.00			\$0.00			\$0.00
There Is a Solution			\$0.00		\$37.76	\$37.76			\$0.00
Tuesday at 8:00			\$0.00			\$0.00			\$0.00
Twelve Steps/Tradition			\$0.00			\$0.00			\$0.00
Vennis over the Hill	\$125.00		\$125.00			\$0.00			\$0.00
Wednesday Noon Gra	\$100.00		\$100.00	\$65.35		\$65.35			\$0.00
West Yellowstone	\$500.00		\$500.00			\$0.00			\$0.00
Westside			\$0.00			\$0.00			\$0.00
Wilsall			\$0.00			\$0.00			\$0.00
Anonymous (Double A	\$0.16		\$0.16			\$0.00			\$0.00
Total	\$1,870.94	\$1,287.04	\$3,157.98	\$80.35	\$66.27	\$146.62	\$0.00	\$0.00	\$0.00