

DISTRICT 72 MARCH 2020 TREASURER'S REPORT

<u>INCOME</u>	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>YTD</u>	<u>OPENING BALANCE</u>	<u>\$6,661.42</u>
GROUP 7th Tradition	\$1,516.51	\$485.00	\$2,909.14	<u>INCOME</u>	<u>\$485.00</u>
LITERATURE	\$150.68	\$532.43	\$683.11	<u>EXPENSES</u>	<u>\$232.56</u>
PINK CAN	\$277.98	\$2.00	\$829.98	<u>CURRENT BALANCE</u>	<u>\$6,913.86</u>
ROUNDUP	\$0.00	\$0.00	\$0.00	<u>ACCESSIBILITY</u>	<u>\$858.83</u>
ACCESSIBILITY	\$858.83	\$0.00	\$0.00	<u>PRUDENT RESERVE*</u>	<u>\$2,404.95</u>
OTHER	\$0.00	\$0.00	\$0.00	<u>PINK CAN ACCOUNT</u>	<u>\$598.79</u>
TOTAL INCOME	\$2,804.00	\$1,019.43	\$3,823.43	<u>OPERATING BALANCE</u>	<u>\$3,051.29</u>
	<u>ESTIMATED</u>	<u>YTD</u>	<u>REMAINING</u>	*Based on 3 months (25%) of the operating budget per passed motion 2/28/04.	
<u>Group Contributions</u>	\$9,619.80	\$3,823.43	\$5,796.37		

<u>BUDGET ITEM</u>	<u>SPENDING PLAN 2020</u>	<u>PREVIOUS EXP</u>	<u>YTD CURRENT EXP</u>	<u>TOTAL YTD EXP</u>	<u>REMAINING SPENDING</u>
DCM	\$2,810.00	\$0.00	\$0.00	\$0.00	\$2,810.00
ALT. DCM	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00
SECRETARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TREASURER	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
ANSWERING SERVICE	\$315.00	\$0.00	\$0.00	\$0.00	\$315.00
ARCHIVES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
BRIDGING THE GAP	\$502.00	\$0.00	\$0.00	\$0.00	\$502.00
CPC	\$865.00	\$0.00	\$0.00	\$159.00	\$706.00
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
MISCELLANEOUS	\$1,490.00	\$0.00	\$300.00	\$300.00	\$1,190.00
PUBLIC INFORMATION	\$2,247.80	\$0.00	\$31.03	\$302.34	\$1,945.46
SPECIAL EVENTS	\$500.00	\$0.00	\$0.00	\$103.58	\$396.42
TREATMENT	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00
DESIGNATED CHAIR	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
OPERATING TOTALS	\$9,619.80	\$0.00	\$331.03	\$864.92	\$8,754.88

* Please send group contributions to:

District 72: P.O. Box 1538 Bozeman, MT 59771

Area 40: PO Box 2046 Whitefish MT 59937

GSO:

LITERATURE AND PINK CAN ACCOUNTS

P.O. Box 459 Grand Central Station, New York, NY 10163

	<u>2020 OPENING BALANCE</u>	<u>MONTH OPENING BALANCE</u>	<u>CURRENT INCOME</u>	<u>CURRENT EXPENSE</u>	<u>CURRENT BALANCE</u>
Pink Can	\$719.13	\$598.79			\$598.79
Accessibility	\$858.83	\$858.83	\$0.00	\$0.00	\$858.83
Lit. Balance + Books	\$150.68	\$170.72	\$532.43	\$579.05	\$124.10
Roundup (separate acct)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Group Contributions GROUP NAME	7th Tradition			Pink Can			ACCESSIBILITY		
	PREVIOUS	CURRENT	YTD	PREVIOUS	CURRENT	YTD	PREVIOUS	CURRENT	YTD
449 - Livingston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6th Chapter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
As Bill Sees It	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Belgrade Monday Night	\$390.00	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Belgrade Surrenders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Better Late Than Never	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Big Book Study - Belgrade Tues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Big Book Study - (Bozeman Thurs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Big Book Study Q&A- Livingston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Big Book Study Tuesday- Living	\$220.08	\$0.00	\$220.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Big Sky	\$0.00	\$343.05	\$343.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bozeman Primary Purpose	\$0.00	\$0.00	\$0.00	\$40.45	\$0.00	\$40.45	\$0.00	\$0.00	\$0.00
Bozeman Young People	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cooke City Silvergate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Early Risers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Emigrant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Exp., Strength & Hope	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fellowship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Friday Beginners	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Friday Men's Noon 12x12-Living	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BZN Friday Noon Men's (Dbl A)	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00
Friday Noon Women's- Livingston	\$36.93	\$0.00	\$36.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Friday Noon Women's Step Stud	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gallatin Gateway	\$178.00	\$0.00	\$178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Great Fact	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H.O.W.	\$21.95	\$21.95	\$60.18	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00
Happy Campers	\$0.00	\$0.00	\$244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hospital- Step Study	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Joy of Living	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Last Stop Group	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Livingston Alt. Sat. Night	\$0.00	\$0.00	\$197.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mommy and Me	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mon. Daily Ref.-Livingston	\$52.00	\$0.00	\$52.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Monday Night Steps & Traditions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pathway to Freedom	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PinkCloud	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rebellion Dogs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recovery House	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Renegade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Resentment & a Coffee Pot	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Saturday Morning Early Birds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Saturday Third Step-Livingston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Serenity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Stepping Stones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Steps and Traditions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sunday Breakfast	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
That Other Saturday	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
There Is a Solution	\$180.00	\$0.00	\$180.00	\$89.90	\$0.00	\$89.90	\$0.00	\$0.00	\$0.00
Tuesday at 8:00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Twelve Steps/Traditions Livingst	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vennis over the Hill	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wednesday Noon Grand Ave.	\$237.55	\$0.00	\$237.55	\$147.63	\$0.00	\$147.63	\$0.00	\$0.00	\$0.00
West Yellowstone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Westside	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wilsall	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Anonymous (Double A grp)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$1,516.51	\$485.00	\$2,909.14	\$277.98	\$2.00	\$829.98	\$0.00	\$0.00	\$0.00