

DISTRICT 72 TREASURER'S REPORT
MARCH 2024

OPENING BALANCE¹	\$6,747.87
INCOME	\$1,940.48
EXPENSES	\$193.66
CURRENT BALANCE	\$8,494.69
PRUDENT RESERVE *	\$2,777.88
ACCESSIBILITY RESERVE	\$289.83
PINK CAN ACCOUNT	\$207.23
ROUNDUP SEED RESERVE	\$0.00
OPERATING BALANCE	\$5,219.75

¹ - 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	\$1,284.72	\$1,322.86	\$4,480.84
PINK CAN	\$146.62	\$29.10	\$175.72
ACCESSIBILITY	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00
LITERATURE	\$642.08	\$588.52	\$1,230.60
ROUNDUP	\$0.00	\$0.00	\$0.00
TOTAL INCOME	\$2,073.42	\$1,940.48	\$5,887.16

LITERATURE, PINK CAN, ACCESSIBILITY LEDGER

ACCOUNT	2024 OPENING BALANCE	PREVIOUS MONTH BALANCE	CURRENT INCOME	CURRENT EXPENSE	CURRENT BALANCE
PINK CAN	\$31.51	\$178.13	\$29.10	\$0.00	\$207.23
ACCESSIBILITY	\$289.83	\$289.83	\$0.00	\$0.00	\$289.83
LITERATURE		\$40.48	\$588.52	\$0.00	\$629.00
ROUNDUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

LITERATURE YTD LEDGER

ACCOUNT	YTD EXPENSE	YTD INCOME	YTD DIFFERENTIAL
LITERATURE	\$601.60	\$1,230.60	\$629.00

BANK ACCOUNT BALANCE

Bank Account Balance	\$10,609.15
Outstanding payments	\$2,114.46
Outsanding deposits	\$0.00
Adjusted Bank Balance	\$8,494.69

SPENDING PLAN

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

BUDGET ITEM	SPENDING PLAN 2024	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	\$9.00	\$17.00	\$848.00
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	\$300.00	\$0.00	\$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	\$297.76	\$184.66	\$482.42	\$2,267.58
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	\$605.76	\$193.66	\$799.42	\$10,312.10

GROUP CONTRIBUTIONS									
ESTIMATED			YTD			REMAINING			
\$11,111.52			\$4,480.84			\$6,630.68			
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	
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		\$0.00			\$0.00
6th Chapter	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
As Bill Sees It	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
Belgrade Common Solution	\$0.00	\$210.00	\$210.00	\$0.00		\$0.00			\$0.00
Belgrade Monday Night	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
Belgrade Surrenders	\$250.00		\$250.00	\$0.00		\$0.00			\$0.00
Better Late Than Never	\$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
Big Book Study - (Bozeman Thur	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
Big Book Study Q&A- Livingston	\$0.00	\$162.64	\$162.64	\$0.00		\$0.00			\$0.00
Big Book Study Tuesday- Livings	\$273.14	\$82.40	\$355.54	\$0.00		\$0.00			\$0.00
Big Sky	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
Bozeman Primary Purpose	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
Bozeman Young People	\$0.00	\$389.00	\$389.00	\$28.51		\$28.51			\$0.00
Cooke City Silvergate	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
Early Risers	\$120.00		\$120.00	\$0.00		\$0.00			\$0.00
Easier Softer Way	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
Emigrant	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
Exp., Strength & Hope	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
Fellowship	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
Friday Beginners	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
Friday Men's Noon 12x12-Livings	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
BZN Friday Noon Men's (Dbl A)	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
Friday Noon Women's- Livingston	\$228.76		\$228.76	\$0.00		\$0.00			\$0.00
Friday Noon Women's Step Stud	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
Gallatin Gateway	\$0.00	\$0.24	\$0.24	\$0.00		\$0.00			\$0.00
Great Fact	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
H.O.W.	\$43.90	\$21.95	\$65.85	\$0.00		\$0.00			\$0.00
Happy Campers	\$600.00		\$600.00	\$0.00		\$0.00			\$0.00
Hospital- Step Study	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
Joy of Living	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
Last Stop Group	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
Livingston Alt. Sat. Night	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
Mommy and Me	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
Mon. Daily Ref.-Livingston (VGH	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
Monday Night Steps & Traditions	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
Not a glum lot	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
Pathway to Freedom	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
PinkCloud	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
Rebellion Dogs	\$400.00		\$400.00	\$0.00		\$0.00			\$0.00
Recovery House	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
Renegade	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
Resentment & a Coffee Pot	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
Saturday Morning Early Birds	\$200.00		\$200.00	\$0.00		\$0.00			\$0.00
Saturday Third Step-Livingston	\$317.02		\$317.02	\$0.00		\$0.00			\$0.00
Serenity	\$0.00		\$0.00	\$15.00		\$15.00			\$0.00
Stepping Stones	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
Steps and Traditions	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
Sunday Breakfast	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
That Other Saturday	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
There Is a Solution	\$0.00	\$208.00	\$208.00	\$37.76	\$29.10	\$66.86			\$0.00
Tuesday at 8:00	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
Twelve Steps/Traditions Livingsto	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
Vennis over the Hill	\$125.00	\$150.00	\$275.00	\$0.00		\$0.00			\$0.00
Wednesday Noon Grand Ave.	\$100.00		\$100.00	\$65.35		\$65.35			\$0.00
West Yellowstone	\$500.00		\$500.00	\$0.00		\$0.00			\$0.00
Westside	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00
Wilsall	\$0.00		\$0.00	\$0.00		\$0.00			
Anonymous	\$0.16		\$0.16	\$0.00		\$0.00			
Livingston Sunday Night	\$0.00	\$36.11	\$36.11	\$0.00		\$0.00			
Livingston Wednesday Morning	\$0.00	\$62.52	\$62.52	\$0.00		\$0.00			
	\$3,157.98	\$1,322.86	\$4,480.84	\$146.62	\$29.10	\$175.72	\$0.00	\$0.00	\$0.00