

**DISTRICT 72 JUNE 2020 TREASURER'S REPORT**

<u>INCOME</u>	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>YTD</u>	<u>OPENING BALANCE</u>	\$6,688.46				
GROUP 7th Tradition	\$74.60	\$610.45	\$3,641.14	<u>INCOME</u>	\$764.41				
LITERATURE	\$150.68	\$0.00	\$150.68	<u>EXPENSES</u>	\$0.00				
PINK CAN	\$0.00	\$153.96	\$983.94	<u>CURRENT BALANCE</u>	\$7,452.87				
ROUNDUP	\$0.00	\$752.84	\$752.84	<u>ACCESSIBILITY</u>	\$858.83	Note that the Roundup deposit is not included in the final balance because it is not part of the operating budget.			
ACCESSIBILITY	\$858.83	\$0.00	\$0.00	<u>PRUDENT RESERVE*</u>	\$1,889.95				
OTHER	\$0.00	\$0.00	\$0.00	<u>PINK CAN ACCOUNT</u>	\$983.94				
<b>TOTAL INCOME</b>	<b>\$1,084.11</b>	<b>\$764.41</b>	<b>\$1,848.52</b>	<u>OPERATING BALANCE</u>	<b>\$3,720.15</b>				
	<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>	\$7,559.80	\$1,848.52	\$5,711.28						
<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	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00				
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	No Expenses for June.			
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	\$300.00	\$0.00	\$748.00	\$742.00				
PUBLIC INFORMATION	\$2,247.80	\$0.00	\$0.00	\$324.30	\$1,923.50				
SPECIAL EVENTS	\$500.00	\$0.00	\$0.00	\$364.67	\$135.33	* Please send group contributions to: District 72: P.O. Box 1538 Bozeman, MT 59771 Area 40: PO Box 2046 Whitefish MT 59937			
TREATMENT	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00				
DESIGNATED CHAIR	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00				
<b>OPERATING TOTALS</b>	<b>\$7,559.80</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$1,595.97</b>	<b>\$5,963.83</b>	GSO:			
<b>LITERATURE AND PINK CAN ACCOUNTS</b>						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	\$153.96	\$0.00	\$752.75				
Accessibility	\$858.83	\$858.83	\$0.00	\$0.00	\$858.83				
Lit. Balance + Books	\$150.68	\$124.10	\$0.00	\$0.00	\$124.10				
Roundup (separate acct)	\$0.00	\$0.00	\$752.84	\$0.00	\$752.84				

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	\$0.00	\$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	\$0.00	\$0.00	\$220.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Big Sky	\$0.00	\$0.00	\$343.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bozeman Primary Purpose	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$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- Livingsto	\$0.00	\$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	\$0.00	\$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.	\$0.00	\$21.95	\$104.08	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00
Happy Campers	\$74.60	\$0.00	\$318.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hospital- Step Study	\$0.00	\$60.00	\$60.00	\$0.00	\$60.44	\$60.44	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$105.00	\$285.00	\$0.00	\$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	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vennis over the Hill	\$0.00	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wednesday Noon Grand Ave.	\$0.00	\$0.00	\$237.55	\$0.00	\$93.52	\$241.15	\$0.00	\$0.00	\$0.00
West Yellowstone	\$0.00	\$333.50	\$333.50	\$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
<b>Total</b>	<b>\$74.60</b>	<b>\$610.45</b>	<b>\$3,641.14</b>	<b>\$0.00</b>	<b>\$153.96</b>	<b>\$983.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>