

DISTRICT 72 SEPTEMBER 2020 TREASURER'S REPORT

INCOME	PREVIOUS	CURRENT	YTD	OPENING BALANCE	\$8,293.58				
GROUP 7th Tradition	\$523.54	\$258.83	\$4,702.12	INCOME	\$258.83				
LITERATURE	\$0.00	\$0.00	\$150.68	EXPENSES	\$361.63				
PINK CAN	\$0.00	\$0.00	\$983.94	CURRENT BALANCE	\$8,190.78				
ROUNDUP	\$752.84	\$0.00	\$752.84	ACCESSIBILITY	\$858.83	Note that the Roundup deposit is not included in the final balance because it is not part of the operating budget.			
ACCESSIBILITY	\$0.00	\$0.00	\$0.00	PRUDENT RESERVE*	\$1,889.95				
OTHER	\$0.00	\$0.00	\$0.00	PINK CAN ACCOUNT	\$983.94				
TOTAL INCOME	\$523.54	\$258.83	\$5,836.74	OPERATING BALANCE	\$4,458.06				
	ESTIMATED	YTD	REMAINING	*Based on 3 months (25%) of the operating budget per passed motion 2/28/04.					
Group Contributions	\$7,559.80	\$5,836.74	\$1,723.06						
BUDGET ITEM	SPENDING PLAN 2020	PREVIOUS YTD EXP	CURRENT EXP	TOTAL YTD EXP	REMAINING SPENDING				
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				
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	\$1,048.00	\$442.00				
PUBLIC INFORMATION	\$2,247.80	\$0.00	\$61.63	\$385.93	\$1,861.87				
SPECIAL EVENTS	\$500.00	\$0.00	\$0.00	\$364.67	\$135.33				
TREATMENT	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	* Please send group contributions to: District 72: P.O. Box 1538 Bozeman, MT 59771 Area 40: PO Box 3826, Missoula, MT 59806			
DESIGNATED CHAIR	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00				
OPERATING TOTALS	\$7,559.80	\$0.00	\$361.63	\$1,957.60	\$5,602.20				
LITERATURE AND PINK CAN ACCOUNTS						GSO:			
	2020 OPENING BALANCE	MONTH OPENING BALANCE	CURRENT INCOME	CURRENT EXPENSE	CURRENT BALANCE	P.O. Box 459 Grand Central Station, New York, NY 10163			
Pink Can	\$719.13	\$476.77	\$0.00	\$0.00	\$476.77				
Accessibility	\$858.83	\$858.83	\$0.00	\$0.00	\$858.83				
Lit. Balance + Books	\$150.68	\$162.66	\$0.00	\$0.00	\$162.66				
Roundup (not in balance)	\$0.00	\$752.84	\$0.00	\$0.00	\$752.84	Please see note above.			

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	\$100.00	\$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- Livings	\$0.00	\$0.00	\$319.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Big Sky	\$307.19	\$0.00	\$650.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bozeman Primary Purpose	\$0.00	\$100.00	\$100.00	\$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	\$84.40	\$0.00	\$84.40	\$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	\$75.00	\$0.00	\$253.00	\$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.	\$55.95	\$21.95	\$204.93	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00
Happy Campers	\$0.00	\$35.01	\$353.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hospital- Step Study	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$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	\$109.00	\$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	\$0.00	\$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	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wednesday Noon Grand Ave.	\$0.00	\$101.87	\$339.42	\$0.00	\$0.00	\$241.15	\$0.00	\$0.00	\$0.00
West Yellowstone	\$0.00	\$0.00	\$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
Total	\$523.54	\$258.83	\$4,702.12	\$0.00	\$0.00	\$983.94	\$0.00	\$0.00	\$0.00