

DISTRICT 72 FEB 2019 TREASURER'S REPORT

<u>INCOME</u>	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>YTD</u>	<u>OPENING BALANCE</u>	
Group Contributions	\$491.00	\$1,097.99	\$1,588.99	INCOME	\$1,097.99
Literature	\$723.50	\$604.79	\$1,328.29	EXPENSES	\$451.59
Pink Can	\$0.00	\$224.36	\$224.36	CURRENT BALANCE	\$4,994.96
Roundup	\$0.00	\$0.00	\$0.00		
Accessibility	\$0.00	\$0.00	\$0.00	PRUDENT RESERVE	\$2,057.45
Other	\$0.00	\$0.00	\$0.00	ACCESSIBILITY ACCOUNT	\$858.83
TOTAL INCOME	\$1,214.50	\$1,927.14	\$3,141.64	PINK CAN ACCOUNT	\$334.78
				OPERATING BALANCE	\$1,743.90

	<u>ESTIMATED</u>	<u>YTD</u>	<u>REMAINING</u>	
Group Contributions	\$8,229.80	\$1,588.99	\$6,640.81	<i>The prudent reserve is based on 3 months (20%) of the operating budget per passed motion 2/28/04.</i>

<u>BUDGET ITEM</u>	<u>SPENDING PLAN 2019</u>	<u>PREVIOUS YTD EXP</u>	<u>CURRENT EXP</u>	<u>TOTAL YTD EXP</u>	<u>REMAINING SPENDING</u>
DCM	\$1,920.00	\$0.00	\$451.59	\$451.59	\$1,468.41
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	\$0.00	\$865.00
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	\$200.00	\$0.00	\$200.00	\$1,290.00
PUBLIC INFORMATION	\$1,747.80	\$182.43	\$0.00	\$182.43	\$1,565.37
SPECIAL EVENTS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
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	\$8,229.80	\$382.43	\$451.59	\$834.02	\$7,395.78

<u>LITERATURE AND PINK CAN ACCOUNTS</u>					
	<u>2019 OPENING BALANCE</u>	<u>MONTH OPENING BALANCE</u>	<u>CURRENT INCOME</u>	<u>CURRENT EXPENSE</u>	<u>CURRENT BALANCE</u>
Pink Can	\$110.42	\$110.42	\$224.36	\$0.00	\$334.78
Accessibility	\$858.83	\$858.83	\$0.00	\$0.00	\$858.83
Lit. Balance + Books	-\$526.05	-\$333.65	\$604.79	\$0.00	\$271.14
Roundup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Group Contributions	7th Trae			Pink Can		
	PREVIOUS	CURRENT	YTD	PREVIOUS	CURRENT	YTD
449 - Livingston	\$66.00	\$0.00	\$66.00	\$0.00	\$0.00	\$0.00
6th Chapter	\$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
Belgrade Monday Night	\$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
Better Late Than Never	\$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
Big Book Study - Belgrade Tues	\$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
Big Book Study Tuesday- Livingsto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Big Sky	\$0.00	\$330.99	\$330.99	\$0.00	\$0.00	\$0.00
Bozeman Primary Purpose	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bozeman Young People	\$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
Early Risers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Emmigrant	\$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
Fellowship	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
Friday Beginners	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Friday Noon Men's - Bozeman	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Friday Noon Men's - Livingston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Friday Noon Women's- Livingston	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
Friday Noon Women's Step Study	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
Gallatin Gateway	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00
Great Fact	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Happy Campers	\$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
H.O.W.	\$30.00	\$60.00	\$90.00	\$0.00	\$0.00	\$0.00
Joy of Living	\$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
Livingston Alt. Sat. Night	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Men's Noon 12x12-Livingston	\$0.00	\$175.00	\$175.00	\$0.00	\$0.00	\$0.00
Mommy and Me	\$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
Pathway to Freedom	\$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
Rebellion Dogs	\$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
Renegade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Resentment & a Coffee Pot	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Saturday Morning Early Birds	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
Saturday Third Step-Livingston	\$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
Stepping Stones	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00
Steps and Traditions	\$0.00	\$180.00	\$180.00	\$0.00	\$86.00	\$86.00
Sunday Breakfast	\$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
There Is a Solution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tuesday at 8:00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Twelve Steps/Traditions Livingston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vennis over the Hill	\$0.00	\$192.00	\$192.00	\$0.00	\$0.00	\$0.00
Wednesday Noon Grand Ave.	\$0.00	\$0.00	\$0.00	\$0.00	\$138.36	\$138.36
West Yellowstone	\$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
Wilsall	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$491.00	\$1,097.99	\$1,588.99	\$0.00	\$224.36	\$224.36

to:

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

Area 40: PO Box 2046 Whitefish MT 59937

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