

DISTRICT 72 MARCH 2019 TREASURER'S REPORT

	PREVIOUS	CURRENT	YTD	OPENING BALANCE	
Group Contributions	\$1,418.99	\$1,112.37	\$2,531.36	INCOME	\$1,595.07
Literature	\$1,328.29	\$375.22	\$1,703.51	EXPENSES	\$444.83
Pink Can	\$224.36	\$107.48	\$331.84	CURRENT BALANCE	\$5,975.20
Roundup	\$0.00	\$0.00	\$0.00		
Accesssibility	\$0.00	\$0.00	\$0.00	ACCESSIBILITY	\$858.83
Other	\$0.00	\$0.00	\$0.00	PRUDENT RESERVE	\$2,057.45
TOTAL INCOME	\$2,971.64	\$1,595.07	\$4,566.71	PINK CAN ACCOUNT	\$442.26
				OPERATING BALANCE	\$2,616.66

The prudent reserve is based on 3 months (25%) of the operating budget per passed motion 2/28/04.

	ESTIMATED	YTD	REMAINING
Group Contributions	\$8,229.80	\$2,531.36	\$5,698.44

BUDGET ITEM	SPENDING PLAN 2019	PREVIOUS YTD EXP	CURRENT EXP	TOTAL YTD EXP	REMAINING SPENDING
DCM	\$1,920.00	\$451.59	\$266.78	\$718.37	\$1,201.63
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	\$178.05	\$360.48	\$1,387.32
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	\$834.02	\$444.83	\$1,278.85	\$6,950.95

LITERATURE AND PINK CAN ACCOUNTS

	2019 OPENING BALANCE	MONTH OPENING BALANCE	CURRENT INCOME	CURRENT EXPENSE	CURRENT BALANCE
Pink Can	\$110.42	\$334.78	\$107.48	\$0.00	\$442.26
Accesssibility	\$858.83	\$858.83	\$0.00	\$0.00	\$858.83
Lit. Balance + Books	-\$526.05	\$271.14	\$375.22	\$0.00	\$646.36
Roundup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Group Contributions	7th Trad			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	\$100.00	\$100.00
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- Livingston	\$0.00	\$80.67	\$80.67	\$0.00	\$0.00	\$0.00
Big Sky	\$330.99	\$0.00	\$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	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00
Friday Noon Women's Step Study	\$0.00	\$0.00	\$0.00	\$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	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
Hospital- Step Study	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H.O.W.	\$90.00	\$30.00	\$120.00	\$0.00	\$7.48	\$7.48
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	\$175.00	\$0.00	\$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	\$531.70	\$531.70	\$0.00	\$0.00	\$0.00
Stepping Stones	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00
Steps and Traditions	\$90.00	\$0.00	\$90.00	\$86.00	\$0.00	\$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	\$70.00	\$70.00	\$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	\$192.00	\$0.00	\$192.00	\$0.00	\$0.00	\$0.00
Wednesday Noon Grand Ave.	\$0.00	\$0.00	\$0.00	\$138.36	\$0.00	\$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
Total	\$1,418.99	\$1,112.37	\$2,531.36	\$224.36	\$107.48	\$331.84

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