

DISTRICT 72 NOV 2019 TREASURER'S REPORT

INCOME	PREVIOUS	CURRENT	YTD	OPENING BALANCE	
Group Contributions	\$6,561.68	\$683.03	\$7,244.71	INCOME	\$2,982.10
Literature	\$2,881.89	\$1,819.07	\$4,700.96	EXPENSES	\$826.83
Pink Can	\$685.01	\$480.00	\$1,165.01	CURRENT BALANCE	\$6,213.25
Accesssibility	\$0.00	\$0.00	\$0.00	ACCESSIBILITY	\$858.83
Other	\$0.00	\$0.00	\$0.00	PRUDENT RESERVE	\$2,057.45
TOTAL INCOME	\$10,128.58	\$2,982.10	\$13,110.68	PINK CAN ACCOUNT	\$679.13
				OPERATING BALANCE	\$2,617.84

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	\$7,244.71	\$985.09

BUDGET ITEM	SPENDING PLAN 2019	PREVIOUS YTD EXP	CURRENT EXP	TOTAL YTD EXP	REMAINING SPENDING
DCM	\$1,920.00	\$2,522.02	\$0.00	\$2,522.02	-\$602.02
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	\$251.26	\$0.00	\$251.26	\$250.74
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	\$834.00	\$0.00	\$834.00	\$656.00
PUBLIC INFORMATION	\$1,747.80	\$1,450.85	\$291.03	\$1,741.88	\$1,487.00
SPECIAL EVENTS	\$500.00	\$149.94	\$0.00	\$149.94	\$350.06
TREATMENT	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00
DESIGNATED CHAIR	\$500.00	\$397.04	\$0.00	\$397.04	\$102.96
OPERATING TOTALS	\$8,229.80	\$5,208.07	\$291.03	\$5,499.10	\$3,711.78

meeting schedules, Oct, Nov

CESSIBILITY AND PINK CAN ACCOUNTS					
	2019 OPENING BALANCE	MONTH OPENING BALANCE	CURRENT INCOME	CURRENT EXPENSE	CURRENT BALANCE
Pink Can	\$110.42	\$652.73	\$480.00	\$453.60	\$679.13
Accesssibility	\$858.83	\$858.83	\$0.00	\$0.00	\$858.83
Lit. Balance + Books	-\$526.05	-\$1,185.39	\$1,819.07	\$535.80	\$97.88

expense: literature for corrections

Group Contributions	7th Trad			Pink Can		
	PREVIOUS	CURRENT	YTD	PREVIOUS	CURRENT	YTD
449 - Livingston	\$222.90	\$0.00	\$222.90	\$0.00	\$0.00	\$0.00
6th Chapter	\$300.00	\$0.00	\$300.00	\$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	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
Big Book Study - (Bozeman	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
Big Book Study - Belgrade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Big Book Study Q&A- Living	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Big Book Study Tuesday- Li	\$176.01	\$0.00	\$176.01	\$0.00	\$0.00	\$0.00
Big Sky	\$739.05	\$0.00	\$739.05	\$0.00	\$0.00	\$0.00
Bozeman Primary Purpose	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
Bozeman Young People	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00
Cooke City Silvergate	\$39.56	\$0.00	\$39.56	\$0.00	\$0.00	\$0.00
Early Risers	\$60.00	\$120.00	\$180.00	\$0.00	\$0.00	\$0.00
Emigrant	\$80.00	\$0.00	\$80.00	\$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 - Bozem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mon. Daily Ref.-Livingston (I	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00
Friday Noon Women's- Liv	\$155.14	\$140.47	\$295.61	\$0.00	\$0.00	\$0.00
Friday Noon Women's Step	\$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	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00
Hospital- Step Study	\$128.80	\$0.00	\$128.80	\$0.00	\$0.00	\$0.00
H.O.W.	\$308.56	\$32.56	\$341.12	\$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	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00
Friday Men's Noon 12x12-Li	\$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 & Tradi	\$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	\$260.00	\$0.00	\$260.00	\$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 Bird	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
Saturday Third Step-Livingst	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Serenity	\$617.90	\$0.00	\$617.90	\$125.00	\$0.00	\$0.00
Stepping Stones	\$165.00	\$0.00	\$165.00	\$0.00	\$0.00	\$0.00
Steps and Traditions	\$90.00	\$0.00	\$90.00	\$125.00	\$90.00	\$215.00
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	\$157.32	\$390.00	\$547.32	\$0.00	\$390.00	\$390.00
Tuesday at 8:00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Twelve Steps/Traditions Livi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vennis over the Hill	\$320.41	\$0.00	\$320.41	\$0.00	\$0.00	\$0.00
Wednesday Noon Grand Av	\$491.03	\$0.00	\$491.03	\$0.00	\$0.00	\$0.00
West Yellowstone	\$400.00	\$0.00	\$400.00	\$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
Totals	\$6,696.68	\$683.03	\$7,379.71	\$350.00	\$480.00	\$705.00

* Please send group contributions to:

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