

DISTRICT 72 OCT 2019 TREASURER'S REPORT

INCOME	PREVIOUS	CURRENT	YTD	OPENING BALANCE	
Group Contributions	\$5,949.20	\$612.48	\$6,561.68	INCOME	\$893.38
Literature	\$2,613.99	\$267.90	\$2,881.89	EXPENSES	\$2,161.57
Pink Can	\$672.01	\$13.00	\$685.01	CURRENT BALANCE	\$4,057.98
Accessibility	\$0.00	\$0.00	\$0.00	ACCESSIBILITY	\$858.83
Other	\$0.00	\$0.00	\$0.00	PRUDENT RESERVE	\$2,057.45
TOTAL INCOME	\$9,235.20	\$893.38	\$10,128.58	PINK CAN ACCOUNT	\$652.73
				OPERATING BALANCE	\$488.97
				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	\$6,561.68	\$1,668.12

BUDGET ITEM	SPENDING PLAP	PREVIOUS YTD	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	\$0.00	\$1,450.85	\$296.95
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	\$201.02	\$196.02	\$397.04	\$102.96
OPERATING TOTALS	\$8,229.80	\$5,208.07	\$196.02	\$5,208.07	\$2,521.73

LITERATURE, ACCESSIBILITY AND PINK CAN ACCOUNTS

	2019 BALANCE	OPENING MONTH BALANCE	OPENING CURRENT INCOME	CURRENT EXPENSE	CURRENT BALANCE
Pink Can	\$110.42	\$639.73	\$13.00	\$0.00	\$652.73
Accesssiblity	\$858.83	\$858.83	\$0.00	\$0.00	\$858.83
Lit. Balance + Books	-\$526.05	\$512.26	\$267.90	\$1,965.55	-\$1,185.39

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 Th	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
Big Book Study - Belgrade Tu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Big Book Study Q&A- Livingst	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Big Book Study Tuesday- Livin	\$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	\$70.51	\$0.00	\$70.51
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	\$0.00	\$60.00	\$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 - Bozeman	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mon. Daily Ref.-Livingston (NE	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00
Friday Noon Women's- Livings	\$155.14	\$0.00	\$155.14	\$0.00	\$0.00	\$0.00
Friday Noon Women's Step St	\$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	\$700.00	\$50.00	\$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.	\$292.28	\$16.28	\$308.56	\$33.88	\$13.00	\$46.88
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-Livingst	\$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 & Tradition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pathway to Freedom	\$25.00	\$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	\$200.00	\$60.00	\$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 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	\$531.70	\$86.20	\$617.90	\$125.00	\$0.00	\$125.00
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	\$0.00	\$125.00
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	\$0.00	\$157.32	\$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 Living	\$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 Ave.	\$491.03	\$0.00	\$491.03	\$342.62	\$0.00	\$342.62
West Yellowstone	\$0.00	\$400.00	\$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	\$6,109.20	\$612.48	\$6,696.68	\$797.01	\$13.00	\$810.01

Please send group contributions to:

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Area 40: PO Box 2046 Whitefish MT 59937

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