

DISTRICT 72 SEP 2019 TREASURER'S REPORT

INCOME	PREVIOUS	CURRENT	YTD		
Group Contributions	\$4,730.00	\$1,219.20	\$5,949.20	OPENING BALANCE	\$5,012.88
Literature	\$2,613.99	\$0.00	\$2,613.99	INCOME	\$1,227.48
Pink Can	\$663.73	\$8.28	\$672.01	EXPENSES	\$914.19
Roundup	\$0.00	\$0.00	\$0.00	CURRENT BALANCE	\$5,326.17
Accessibility	\$0.00	\$0.00	\$0.00		
Other	\$0.00	\$0.00	\$0.00	ACCESSIBILITY	\$858.83
TOTAL INCOME	\$8,007.72	\$1,227.48	\$9,235.20	PRUDENT RESERVE	\$1,932.45
				PINK CAN ACCOUNT	\$639.73
				OPERATING BALANCE	\$1,895.16

*based on 3 months (25%)
of the operating budget
per passed motion*

	ESTIMATED YTD	REMAINING
Group Contributions	\$7,729.80	\$5,949.20
		\$1,780.60

BUDGET ITEM	SPENDING PLAN 2019	PREVIOUS YTD EXP	CURRENT EXP	TOTAL YTD EXP	REMAINING SPENDING
DCM	\$1,920.00	\$1,760.20	\$761.82	\$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	\$1,298.48	\$152.37	\$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	\$0.00	\$201.02	\$298.98
OPERATING TOTALS	\$7,729.80	\$4,293.88	\$914.19	\$5,208.07	\$2,521.73

LITERATURE, ACCESSIBILITY AND PINK CAN ACCOUNTS

	2019 OPENING BALANCE	MONTH OPENING BALANCE	CURRENT INCOME	CURRENT EXPENSE	CURRENT BALANCE
Pink Can	\$110.42	\$631.45	\$8.28	\$0.00	\$639.73
Accesssiblity	\$858.83	\$858.83	\$0.00	\$0.00	\$858.83
Lit. Balance + Books	-\$526.05	\$512.26	\$0.00	\$0.00	\$512.26
Roundup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Group Contributions	7th Trad			Pink Can		
	PRV	CRT	YTD	PRV	CRT	YTD
449 - Livingston	\$132.60	\$90.30	\$222.90	\$0.00	\$0.00	\$0.00
6th Chapter	\$0.00	\$300.00	\$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	\$200.00	\$100.00	\$300.00	\$0.00	\$0.00	\$0.00
Big Book Study - (Bozema	\$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- Livin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Big Book Study Tuesday- l	\$176.01	\$0.00	\$176.01	\$0.00	\$0.00	\$0.00
Big Sky	\$330.99	\$408.06	\$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	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00
Cooke City Silvergate	\$0.00	\$39.56	\$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 - Boze	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mon. Daily Ref.-Livingston	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00
Friday Noon Women's- Liv	\$155.14	\$0.00	\$155.14	\$0.00	\$0.00	\$0.00
Friday Noon Women's Ste	\$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	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
Hospital- Step Study	\$128.80	\$0.00	\$128.80	\$0.00	\$0.00	\$0.00
H.O.W.	\$226.00	\$66.28	\$292.28	\$25.60	\$8.28	\$33.88
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-Liv	\$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 & Tra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pathway to Freedom	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00
PinkCloud	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rebellion Dogs	\$200.00	\$0.00	\$200.00	\$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 Po	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Saturday Morning Early B	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
Saturday Third Step-Living	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Serenity	\$531.70	\$0.00	\$531.70	\$0.00	\$0.00	\$0.00
Stepping Stones	\$70.00	\$95.00	\$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 Li	\$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 A	\$491.03	\$0.00	\$491.03	\$342.62	\$0.00	\$342.62
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
Totals	\$4,905.00	\$1,219.20	\$6,124.20	\$663.73	\$8.28	\$672.01

Please send group contributions 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