

BDA Intergroup Startup Project Balance Sheet

12/24/20

As of November 30, 2020

Accrual Basis

	Nov 30, 20	% of Column
ASSETS		
Current Assets		
Checking/Savings		
General Fund	16.79	0.8%
Literature Fund	272.31	12.7%
Overhead Fund	138.00	6.4%
Public Information Fund	1,385.77	64.7%
Savings (Prudent Reserve)	300.00	14.0%
Tech and Web Fund	28.32	1.3%
Total Checking/Savings	<u>2,141.19</u>	<u>100.0%</u>
Total Current Assets	<u>2,141.19</u>	<u>100.0%</u>
TOTAL ASSETS	<u>2,141.19</u>	<u>100.0%</u>
LIABILITIES & EQUITY		
Equity		
Net Income	2,141.19	100.0%
Total Equity	<u>2,141.19</u>	<u>100.0%</u>
TOTAL LIABILITIES & EQUITY	<u>2,141.19</u>	<u>100.0%</u>

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12/24/20

Accrual Basis

BDA Intergroup Startup Project
BDA Intergroup Profit & Loss
 July through November 2020

	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	TOTAL
Income						
Bill J Memorial-Free Lit Funds	0.00	0.00	170.00	606.50	33.47	809.97
Contributions from BDA Groups	749.03	618.98	342.95	303.97	257.45	2,272.38
Contributions from BDA Members	358.21	60.00	0.00	70.00	0.00	488.21
Contributions to Literature	355.00	0.00	-541.50	55.00	0.00	-131.50
Contributions to Prudent Reserv	100.00	0.00	0.00	0.00	0.00	100.00
Contributions to Public Info	486.85	75.00	25.00	53.00	57.75	697.60
Event -- BDA Tool Two Workshops	0.00	0.00	0.00	0.00	661.00	661.00
Total Income	2,049.09	753.98	-3.55	1,088.47	1,009.67	4,897.66
Expense						
Donations						
Donations to GSB	50.00	50.00	50.00	0.00	0.00	150.00
Donations to John H	25.00	25.00	25.00	0.00	0.00	75.00
Total Donations	75.00	75.00	75.00	0.00	0.00	225.00
Literature	250.00	0.00	200.00	1,007.05	448.60	1,905.65
Project and Coordinator Expense	51.05	50.57	0.00	12.00	0.07	113.69
Public Information	0.00	0.00	0.00	0.00	17.33	17.33
Tech Expenses	0.00	132.03	0.00	0.00	0.00	132.03
Website and Related Services	149.45	0.00	0.00	0.00	213.32	362.77
Total Expense	525.50	257.60	275.00	1,019.05	679.32	2,756.47
Net Income	1,523.59	496.38	-278.55	69.42	330.35	2,141.19

BDA Intergroup Startup Project
Profit & Loss Budget vs. Actual
January through November 2020

	Jan - Nov 20	Budget	\$ Over Budget	% of Budget
Income				
Bill J Memorial~Free Lit Funds	809.97	150.00	659.97	540.0%
Contributions from BDA Groups	2,272.38	3,375.00	-1,102.62	67.3%
Contributions from BDA Members	488.21	1,050.00	-561.79	46.5%
Contributions to ISR Fund	0.00	0.00	0.00	0.0%
Contributions to Literature	-131.50	625.00	-756.50	-21.0%
Contributions to Prudent Reserv	100.00	100.00	0.00	100.0%
Contributions to Public Info	697.60	700.00	-2.40	99.7%
Event -- BDA Tool Two Workshops	661.00			
Total Income	4,897.66	6,000.00	-1,102.34	81.6%
Expense				
Donations				
Donations to GSB	150.00	150.00	0.00	100.0%
Donations to John H	75.00	75.00	0.00	100.0%
Total Donations	225.00	225.00	0.00	100.0%
Literature				
Literature	1,905.65	1,225.00	680.65	155.6%
P O Box	0.00	45.00	-45.00	0.0%
Project and Coordinator Expense	113.69	980.00	-866.31	11.6%
Prudent Reserve	0.00	500.00	-500.00	0.0%
Public Information	17.33	2,250.00	-2,232.67	0.8%
Tech Expenses	132.03	325.00	-192.97	40.6%
Website and Related Services	362.77	250.00	112.77	145.1%
Total Expense	2,756.47	5,800.00	-3,043.53	47.5%
Net Income	2,141.19	200.00	1,941.19	1,070.6%