

BDA Intergroup Startup Project
Balance Sheet
As of October 31, 2020

	<u>Oct 31, 20</u>	<u>% of Column</u>
ASSETS		
Current Assets		
Checking/Savings		
General Fund	84.41	4.7%
Literature Fund	31.94	1.8%
Overhead Fund	138.00	7.6%
Public Information Fund	1,014.85	56.0%
Savings (Prudent Reserve)	300.00	16.6%
Tech and Web Fund	241.64	13.3%
Total Checking/Savings	<u>1,810.84</u>	<u>100.0%</u>
Total Current Assets	<u>1,810.84</u>	<u>100.0%</u>
TOTAL ASSETS	<u>1,810.84</u>	<u>100.0%</u>
LIABILITIES & EQUITY		
Equity		
Net Income	1,810.84	100.0%
Total Equity	<u>1,810.84</u>	<u>100.0%</u>
TOTAL LIABILITIES & EQUITY	<u>1,810.84</u>	<u>100.0%</u>

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Accrual Basis

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

	Jul 20	Aug 20	Sep 20	Oct 20	TOTAL
Income					
Bill J Memorial-Free Lit Funds	0.00	0.00	170.00	606.50	776.50
Contributions from BDA Groups	749.03	618.98	342.95	303.97	2,014.93
Contributions from BDA Members	358.21	60.00	0.00	70.00	488.21
Contributions to Literature	355.00	0.00	-541.50	55.00	-131.50
Contributions to Prudent Reserv	100.00	0.00	0.00	0.00	100.00
Contributions to Public Info	486.85	75.00	25.00	53.00	639.85
Total Income	2,049.09	753.98	-3.55	1,088.47	3,887.99
Expense					
Donations					
Donations to GSB	50.00	50.00	50.00	0.00	150.00
Donations to John H	25.00	25.00	25.00	0.00	75.00
Total Donations	75.00	75.00	75.00	0.00	225.00
Literature	250.00	0.00	200.00	1,007.05	1,457.05
Project and Coordinator Expense	0.00	0.00	0.00	12.00	12.00
Secretary Expenses	47.76	48.00	0.00	0.00	95.76
Tech Expenses	0.00	132.03	0.00	0.00	132.03
Treasurer Expenses	3.29	2.57	0.00	0.00	5.86
Website and Related Services	149.45	0.00	0.00	0.00	149.45
Total Expense	525.50	257.60	275.00	1,019.05	2,077.15
Net Income	1,523.59	496.38	-278.55	69.42	1,810.84

BDA Intergroup Startup Project
BDA Intergroup YTD Budget vs. Actual
 January through October 2020

	Jan - Oct 20	Budget	\$ Over Budget	% of Budget
Income				
Bill J Memorial~Free Lit Funds	776.50	75.00	701.50	1,035.3%
Contributions from BDA Groups	2,014.93	2,775.00	-760.07	72.6%
Contributions from BDA Members	488.21	900.00	-411.79	54.2%
Contributions to ISR Fund	0.00	0.00	0.00	0.0%
Contributions to Literature	-131.50	500.00	-631.50	-26.3%
Contributions to Prudent Reserv	100.00	50.00	50.00	200.0%
Contributions to Public Info	639.85	500.00	139.85	128.0%
Total Income	3,887.99	4,800.00	-912.01	81.0%
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				
P O Box	0.00	45.00	-45.00	0.0%
Project and Coordinator Expense	113.62	880.00	-766.38	12.9%
Prudent Reserve	0.00	400.00	-400.00	0.0%
Public Information	0.00	1,800.00	-1,800.00	0.0%
Tech Expenses	132.03	275.00	-142.97	48.0%
Website and Related Services	149.45	200.00	-50.55	74.7%
Total Expense	2,077.15	4,700.00	-2,622.85	44.2%
Net Income	1,810.84	100.00	1,710.84	1,810.8%