

**BDA Intergroup  
Balance Sheet  
As of June 30, 2021**

	<u>Jun 30, 21</u>	<u>% of Column</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
General Fund	145.25	3.8%
Literature Fund	1,272.39	32.9%
Overhead Fund	190.00	4.9%
Public Information Fund	1,537.66	39.7%
Savings (Prudent Reserve)	600.00	15.5%
Tech and Web Fund	124.87	3.2%
<b>Total Checking/Savings</b>	<u>3,870.17</u>	<u>100.0%</u>
<b>Total Current Assets</b>	<u>3,870.17</u>	<u>100.0%</u>
<b>TOTAL ASSETS</b>	<u><b>3,870.17</b></u>	<u><b>100.0%</b></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
Retained Earnings	5,144.74	132.9%
Net Income	-1,274.57	-32.9%
<b>Total Equity</b>	<u>3,870.17</u>	<u>100.0%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>3,870.17</b></u>	<u><b>100.0%</b></u>

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07/01/21

Accrual Basis

**BDA Intergroup**  
**BDA Intergroup Profit & Loss**  
June 2021

	Jun 21	% of Income
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Contributions to Literature	210.33	6.6%
Event -- BDA Biz Plan Spring 21	75.00	2.3%
Event -- BDA Solvency Immersion	1,841.76	57.7%
Event -- Visioning in Summer	1,065.00	33.4%
<b>Total Income</b>	<b>3,192.09</b>	<b>100.0%</b>
<b>Expense</b>		
<b>Literature</b>		
Books and Pamphlets from GSO	1,702.53	53.3%
eBooks	-803.00	-25.2%
Shipping and Supplies	600.00	18.8%
<b>Total Literature</b>	<b>1,499.53</b>	<b>47.0%</b>
<b>Overhead Expenses</b>		
Project and Coordinator Expense	29.11	0.9%
Prudent Reserve	100.00	3.1%
<b>Total Overhead Expenses</b>	<b>129.11</b>	<b>4.0%</b>
<b>Total Expense</b>	<b>1,628.64</b>	<b>51.0%</b>
<b>Net Ordinary Income</b>	<b>1,563.45</b>	<b>49.0%</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Offset prudent reserve trans	100.00	3.1%
<b>Total Other Income</b>	<b>100.00</b>	<b>3.1%</b>
<b>Net Other Income</b>	<b>100.00</b>	<b>3.1%</b>
<b>Net Income</b>	<b>1,663.45</b>	<b>52.1%</b>

**BDA Intergroup**  
**YTD Plan vs. Actual**  
**January through June 2021**

	<u>Jan - Jun 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Contributions from BDA Groups	0.00	1,200.00	-1,200.00	0.0%
Contributions from BDA Members	1,415.00	900.00	515.00	157.2%
Contributions to Literature	363.83	300.00	63.83	121.3%
Contributions to Public Info	3,716.19	900.00	2,816.19	412.9%
Event -- BDA Biz Plan Fall 2021	750.00	1,000.00	-250.00	75.0%
Event -- BDA Biz Plan Spring 21	2,650.00	2,500.00	150.00	106.0%
Event -- BDA Solvency Immersion	10,869.34	7,500.00	3,369.34	144.9%
Event -- BDA Tool 2 2020 Wksp	935.00	1,500.00	-565.00	62.3%
Event -- Visioning in Spring	1,910.00	7,500.00	-5,590.00	25.5%
Event -- Visioning in Summer	1,915.00	2,500.00	-585.00	76.6%
<b>Total Income</b>	<b>24,524.36</b>	<b>25,800.00</b>	<b>-1,275.64</b>	<b>95.1%</b>
<b>Expense</b>				
<b>Literature</b>				
Books and Pamphlets from GSO	3,548.88	3,150.00	398.88	112.7%
eBooks	1,936.00	2,550.00	-614.00	75.9%
Shipping and Supplies	1,800.00	1,500.00	300.00	120.0%
<b>Total Literature</b>	<b>7,284.88</b>	<b>7,200.00</b>	<b>84.88</b>	<b>101.2%</b>
<b>Overhead Expenses</b>				
Project and Coordinator Expense	310.60	600.00	-289.40	51.8%
Prudent Reserve	600.00	600.00	0.00	100.0%
Tech Expenses	0.00	300.00	-300.00	0.0%
Website and Related Services	203.45	300.00	-96.55	67.8%
<b>Total Overhead Expenses</b>	<b>1,114.05</b>	<b>1,800.00</b>	<b>-685.95</b>	<b>61.9%</b>
<b>Public Information</b>				
Radio Outreach Media Project	18,000.00	18,000.00	0.00	100.0%
Undefined PI Activities	0.00	600.00	-600.00	0.0%
<b>Total Public Information</b>	<b>18,000.00</b>	<b>18,600.00</b>	<b>-600.00</b>	<b>96.8%</b>
<b>Total Expense</b>	<b>26,398.93</b>	<b>27,600.00</b>	<b>-1,201.07</b>	<b>95.6%</b>
<b>Net Ordinary Income</b>	<b>-1,874.57</b>	<b>-1,800.00</b>	<b>-74.57</b>	<b>104.1%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Offset prudent reserve trans	600.00	600.00	0.00	100.0%
<b>Total Other Income</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Net Other Income</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-1,274.57</b>	<b>-1,200.00</b>	<b>-74.57</b>	<b>106.2%</b>

## Deposit Accounts

Account	YTD Interest	Current Balance	Available Balance
Checking	\$0.03	\$1,829.04	\$1,829.04
Member Share Savings	\$0.01	\$600.01	\$600.01
<b>Totals</b>	<b>\$0.04</b>	<b>\$2,429.05</b>	<b>\$2,429.05</b>

Plus funds in transit from pp 1,441.14

Forgot to post interest (posted on 07-01-21) -0.02

Reported total treasury at 06/30/21 **\$3,870.17**

