

BDA Intergroup Startup Project

Balance Sheet

09/25/20

As of August 31, 2020

Accrual Basis

	Aug 31, 20	% of Column
ASSETS		
Current Assets		
Checking/Savings		
General Fund	12.49	0.6%
Literature Fund	277.47	13.7%
Overhead Fund	476.52	23.6%
Public Information Fund	936.85	46.4%
Savings (Prudent Reserve)	200.00	9.9%
Tech and Web Fund	116.64	5.8%
Total Checking/Savings	2,019.97	100.0%
Total Current Assets	2,019.97	100.0%
TOTAL ASSETS	2,019.97	100.0%
LIABILITIES & EQUITY		
Equity		
Net Income	2,019.97	100.0%
Total Equity	2,019.97	100.0%
TOTAL LIABILITIES & EQUITY	2,019.97	100.0%

BDA Intergroup Startup Project

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Profit & Loss

Accrual Basis

July through August 2020

	<u>Jul 20</u>	<u>Aug 20</u>	<u>TOTAL</u>
Income			
Contributions from BDA Groups	749.03	618.98	1,368.01
Contributions from BDA Members	358.21	60.00	418.21
Contributions to Literature	355.00	0.00	355.00
Contributions to Prudent Reserv	100.00	0.00	100.00
Contributions to Public Info	486.85	75.00	561.85
Total Income	<u>2,049.09</u>	<u>753.98</u>	<u>2,803.07</u>
Expense			
Donations			
Donations to GSB	50.00	50.00	100.00
Donations to John H	25.00	25.00	50.00
Total Donations	<u>75.00</u>	<u>75.00</u>	<u>150.00</u>
Literature	250.00	0.00	250.00
Secretary Expenses	47.76	48.00	95.76
Tech Expenses	0.00	132.03	132.03
Treasurer Expenses	3.29	2.57	5.86
Website and Related Services	149.45	0.00	149.45
Total Expense	<u>525.50</u>	<u>257.60</u>	<u>783.10</u>
Net Income	<u><u>1,523.59</u></u>	<u><u>496.38</u></u>	<u><u>2,019.97</u></u>

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

	Jan - Aug 20	Budget	\$ Over Budget	% of Budget
Income				
Contributions from BDA Groups	1,368.01	1,450.00	-81.99	94.3%
Contributions from BDA Members	418.21	500.00	-81.79	83.6%
Contributions to ISR Fund	0.00	0.00	0.00	0.0%
Contributions to Literature	355.00	250.00	105.00	142.0%
Contributions to Prudent Reserv	100.00	0.00	100.00	100.0%
Contributions to Public Info	561.85	200.00	361.85	280.9%
Total Income	2,803.07	2,400.00	403.07	116.8%
Expense				
Donations				
Donations to GSB	100.00	100.00	0.00	100.0%
Donations to John H	50.00	50.00	0.00	100.0%
Total Donations	150.00	150.00	0.00	100.0%
Literature				
P O Box	0.00	30.00	-30.00	0.0%
Project and Coordinator Expense	0.00	320.00	-320.00	0.0%
Prudent Reserve	0.00	200.00	-200.00	0.0%
Public Information				
Contact Information Cards	0.00	150.00	-150.00	0.0%
Mailings and Brochures	0.00	250.00	-250.00	0.0%
Professional Events	0.00	300.00	-300.00	0.0%
Public Info Educational Events	0.00	125.00	-125.00	0.0%
Unknown PI Opportunities	0.00	75.00	-75.00	0.0%
Total Public Information	0.00	900.00	-900.00	0.0%
Secretary Expenses				
Secretary Expenses	95.76	100.00	-4.24	95.8%
Tech Expenses				
Tech Expenses	132.03	150.00	-17.97	88.0%
Treasurer Expenses				
Treasurer Expenses	5.86	100.00	-94.14	5.9%
Website and Related Services				
Website and Related Services	149.45	100.00	49.45	149.5%
World Service Conference				
World Service Conference	0.00	0.00	0.00	0.0%
Total Expense	783.10	2,400.00	-1,616.90	32.6%
Net Income	2,019.97	0.00	2,019.97	100.0%