

BDA Help for Debtors (registered BDA group # 7720)

Recap of September 2021 Treasury Report

Regarding our September and YTD profit and loss — Our total income for September was \$1,426.90, which was <\$1,573.10> (or 52.4%) less than our September income plan of \$3,000. September income was made up of \$61 in BDA group contributions (thank you, BDA Prosperity Group, Mondays at 7pm!); \$110 in BDA member contributions (for solvency anniversary celebrations); \$57.78 in distributions from BDA Workshops; and \$1,198.12 in event proceeds from the events we're hosting, including \$910 in registrations for our Fall 2021 BDA Business Planning Conference, \$38.12 in contributions related to our holiday spending plan workshops, and \$250 for pre-registrations for our New Year 2022 Visioning Conference.

Total YTD contributions by groups through September 30, 2021, is:

Group # 968 — *Sunday BDA Phone* — 1,235.00 (workshop proceeds plus \$300 in earmarked funds for the radio outreach project)

Group # 1395 — bdalist on groups.io — 400.00 (earmarked funds for the radio outreach project)

Group # 112319 — *BDA Workshops* — 11,369.82

Group # unknown — *BDA Prosperity* — 61.00

For total group contributions of \$13,065.82

Total YTD member contributions, both general and earmarked, are \$6,045.02.

Total BDA Intergroup event income is \$10,953.12.

For a combined total income of \$30,063.96 for the months of January through September.

Our expenses for September included: \$165 for 15 new eBook requests, at \$11 each including sales tax paid in WA state; \$32.02 in paypal fees on event registrations; a transfer of <\$500> back to the public information fund from prudent reserve; and \$4,000 (50%) paid on our second PSA distribution project (a final balance of \$2,000 is due on October 31, 2021).

Regarding our YTD spending plan comparison for the month of September — We were <\$6,136.04> (or 17%) under our income plan and \$4,110.71 (or 10.6%) under our expense plan. We are currently <\$2,025.33> (or 84.4%) behind our plan for income over expenses for the first nine months of 2021.

We were under by <\$2,634.12> in literature expenses for January through September, despite generous gifting of literature to our fellow debtors and a healthy inventory for future months. Our ending literature fund balance at September 30th was \$371.03. As of September, we were <\$576.59> under plan in our overhead expenses. We were \$900 under plan in public information, which has been accrued for use in outreach efforts other than PSA distributions. Our spending is fine, but our income is low.

Regarding our balance sheet — Our total available balance in all funds at September 30, 2021 was \$2,319.51. Our ending unallocated balance in our General Fund was \$48.85 and prudent reserve was \$1,600.10.

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Balance Sheet

10/01/21

As of September 30, 2021

Cash Basis

	Sep 30, 21	% of Column
ASSETS		
Current Assets		
Checking/Savings		
General Fund	48.85	2.1%
Literature Fund	371.03	16.0%
Overhead Fund	30.02	1.3%
Public Information Fund	209.90	9.0%
Savings (Prudent Reserve)	1,600.10	69.0%
Tech and Web Fund	59.61	2.6%
Total Checking/Savings	2,319.51	100.0%
Total Current Assets	2,319.51	100.0%
TOTAL ASSETS	2,319.51	100.0%
LIABILITIES & EQUITY		
Equity		
Retained Earnings	5,144.74	221.8%
Net Income	-2,825.23	-121.8%
Total Equity	2,319.51	100.0%
TOTAL LIABILITIES & EQUITY	2,319.51	100.0%

BDA Help for Debtors (registered group # 7720)**BDA Intergroup Profit & Loss**

September 2021

	Sep 21	% of Income
Ordinary Income/Expense		
Income		
Contributions from BDA Groups	61.00	4.3%
Contributions from BDA Members	110.00	7.7%
Event -- BDA Biz Plan Fall 2021	910.00	63.8%
Event -- BDA Solvency Immersion	57.78	4.0%
Event -- Holiday Spending Plans	38.12	2.7%
Event -- Visioning in New Year	250.00	17.5%
Total Income	1,426.90	100.0%
Expense		
Literature		
eBooks	165.00	11.6%
Total Literature	165.00	11.6%
Overhead Expenses		
Project and Coordinator Expense	32.02	2.2%
Prudent Reserve	-500.00	-35.0%
Total Overhead Expenses	-467.98	-32.8%
Public Information		
Radio Outreach Media Project	4,000.00	280.3%
Total Public Information	4,000.00	280.3%
Total Expense	3,697.02	259.1%
Net Ordinary Income	-2,270.12	-159.1%
Other Income/Expense		
Other Income		
Offset prudent reserve trans	-500.00	-35.0%
Total Other Income	-500.00	-35.0%
Net Other Income	-500.00	-35.0%
Net Income	-2,770.12	-194.1%

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YTD Plan vs. Actual

10/01/21

January through September 2021

Accrual Basis

	Jan - Sep 21	Budget	\$ Over Bu...	% of Budget
Ordinary Income/Expense				
Income				
Contributions from BDA Groups	61.00	2,200.00	-2,139.00	2.8%
Contributions from BDA Members	1,665.00	1,500.00	165.00	111.0%
Contributions to Literature	363.83	450.00	-86.17	80.9%
Contributions to Public Info	4,716.19	2,050.00	2,666.19	230.1%
Event -- BDA Biz Plan Fall 2021	2,260.00	4,750.00	-2,490.00	47.6%
Event -- BDA Biz Plan Spring 21	2,650.00	2,500.00	150.00	106.0%
Event -- BDA Solvency Immersion	11,369.82	11,250.00	119.82	101.1%
Event -- BDA Tool 2 2020 Wksp	935.00	1,500.00	-565.00	62.3%
Event -- Holiday Spending Plans	38.12	0.00	38.12	100.0%
Event -- Visioning in New Year	625.00	0.00	625.00	100.0%
Event -- Visioning in Spring	1,910.00	7,500.00	-5,590.00	25.5%
Event -- Visioning in Summer	3,470.00	2,500.00	970.00	138.8%
Total Income	30,063.96	36,200.00	-6,136.04	83.0%
Expense				
Literature				
Books and Pamphlets from GSO	3,548.88	4,550.00	-1,001.12	78.0%
eBooks	2,717.00	3,750.00	-1,033.00	72.5%
Shipping and Supplies	1,800.00	2,400.00	-600.00	75.0%
Total Literature	8,065.88	10,700.00	-2,634.12	75.4%
Overhead Expenses				
Project and Coordinator Expense	454.60	700.00	-245.40	64.9%
Prudent Reserve	1,600.10	1,600.00	0.10	100.0%
Tech Expenses	165.26	350.00	-184.74	47.2%
Website and Related Services	203.45	350.00	-146.55	58.1%
Total Overhead Expenses	2,423.41	3,000.00	-576.59	80.8%
Public Information				
Radio Outreach Media Project	24,000.00	24,000.00	0.00	100.0%
Undefined PI Activities	0.00	900.00	-900.00	0.0%
Total Public Information	24,000.00	24,900.00	-900.00	96.4%
Total Expense	34,489.29	38,600.00	-4,110.71	89.4%
Net Ordinary Income	-4,425.33	-2,400.00	-2,025.33	184.4%
Other Income/Expense				
Other Income				
Offset prudent reserve trans	1,600.10	1,600.00	0.10	100.0%
Total Other Income	1,600.10	1,600.00	0.10	100.0%
Net Other Income	1,600.10	1,600.00	0.10	100.0%
Net Income	-2,825.23	-800.00	-2,025.23	353.2%

Deposit Accounts

Account	YTD Interest	Current Balance	Available Balance
Checking	\$0.08	\$660.66	\$660.66
Member Share Savings	\$0.10	\$1,600.10	\$1,600.10
Totals	\$0.18	\$2,260.76	\$2,260.76

Plus funds on hold in pp 58.75

Other reconciliation items 0.00

Reported total treasury at 09/30/21 **\$2,319.51**

