

BDA Intergroup Startup Project

Balance Sheet

04/01/21

As of March 31, 2021

Accrual Basis

	Mar 31, 21	% of Column
ASSETS		
Current Assets		
Checking/Savings		
General Fund	68.20	0.9%
Literature Fund	196.46	2.6%
Overhead Fund	38.00	0.5%
Public Information Fund	7,075.11	92.5%
Savings (Prudent Reserve)	150.00	2.0%
Tech and Web Fund	124.87	1.6%
Total Checking/Savings	<u>7,652.64</u>	<u>100.0%</u>
Total Current Assets	<u>7,652.64</u>	<u>100.0%</u>
TOTAL ASSETS	<u>7,652.64</u>	<u>100.0%</u>
LIABILITIES & EQUITY		
Equity		
Retained Earnings	5,144.74	67.2%
Net Income	2,507.90	32.8%
Total Equity	<u>7,652.64</u>	<u>100.0%</u>
TOTAL LIABILITIES & EQUITY	<u>7,652.64</u>	<u>100.0%</u>


BDA Intergroup Startup Project
BDA Intergroup Profit & Loss
 March 2021

	<u>Mar 21</u>	<u>% of Income</u>
Income		
Contributions from BDA Members	160.00	4.2%
Contributions to Literature	12.00	0.3%
Contributions to Public Info	1,443.33	37.8%
Event -- BDA Mini-Conference	894.71	23.4%
Event -- BDA Tool 2 Spring 2021	450.00	11.8%
Event -- Visioning in Spring	860.00	22.5%
Total Income	<u>3,820.04</u>	<u>100.0%</u>
Expense		
Literature		
Books and Pamphlets from GSO	975.15	25.5%
eBooks	770.00	20.2%
Total Literature	<u>1,745.15</u>	<u>45.7%</u>
Overhead Expenses		
Project and Coordinator Expense	89.69	2.3%
Total Overhead Expenses	<u>89.69</u>	<u>2.3%</u>
Total Expense	<u>1,834.84</u>	<u>48.0%</u>
Net Income	<u><u>1,985.20</u></u>	<u><u>52.0%</u></u>

BDA Intergroup Startup Project
BDA Intergroup YTD Budget vs. Actual
January through March 2021

	Jan - Mar 21	Budget	\$ Over Budget	% of Budget
Income				
Contributions from BDA Groups	0.00	300.00	-300.00	0.0%
Contributions from BDA Members	390.00	300.00	90.00	130.0%
Contributions to Literature	12.00	150.00	-138.00	8.0%
Contributions to Public Info	1,756.10	450.00	1,306.10	390.2%
Event -- BDA Mini-Conference	5,192.53	4,500.00	692.53	115.4%
Event -- BDA Tool 2 2020 Wksp	935.00	1,500.00	-565.00	62.3%
Event -- BDA Tool 2 Spring 2021	1,525.00	0.00	1,525.00	100.0%
Event -- BDA Tool Two Fall 2021	150.00	0.00	150.00	100.0%
Event -- Visioning in Spring	1,910.00	7,500.00	-5,590.00	25.5%
Event -- Visioning in Summer	125.00	0.00	125.00	100.0%
Total Income	11,995.63	14,700.00	-2,704.37	81.6%
Expense				
Literature				
Books and Pamphlets from GSO	1,846.35	1,350.00	496.35	136.8%
eBooks	1,914.00	1,050.00	864.00	182.3%
Shipping and Supplies	900.00	600.00	300.00	150.0%
Total Literature	4,660.35	3,000.00	1,660.35	155.3%
Overhead Expenses				
Project and Coordinator Expense	123.93	300.00	-176.07	41.3%
Prudent Reserve	0.00	300.00	-300.00	0.0%
Tech Expenses	0.00	150.00	-150.00	0.0%
Website and Related Services	203.45	150.00	53.45	135.6%
Total Overhead Expenses	327.38	900.00	-572.62	36.4%
Public Information				
Radio Outreach Media Project	4,500.00	4,500.00	0.00	100.0%
Total Public Information	4,500.00	4,500.00	0.00	100.0%
Total Expense	9,487.73	8,400.00	1,087.73	112.9%
Net Income	2,507.90	6,300.00	-3,792.10	39.8%

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In pp online acct **7,199.78**

Total Funds **\$7,652.64**

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