

## Recap of July 2021 Treasury Report

**Regarding our July and YTD profit and loss** — Our total income for July was \$2,092.14, which was <\$1,807.86> (or 46.3%) less than our July income plan of \$3,900. July income was made up of \$387.14 in distributions from BDA Workshops and \$1,705 in event proceeds from the events we're hosting, including \$1,555 in registrations for our Summer 2021 Visioning Conference and \$150 for a pre-registration for our next BDA Business Planning Conference.

Total YTD contributions by groups through July 31, 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* — 11,256.48

**For total group contributions of \$12,891.48**

**Total YTD member contributions, both general and earmarked, are \$4,795.02.**

**Total BDA Intergroup event income is \$8,930.**

**For a combined total income of \$26,616.50 for the months of January through July.**

**Our expenses for July included:** \$341 for 31 new eBook requests, at \$11 each including sales tax paid in WA state; \$52.06 for bank fees and paypal fees on event registrations; \$1,500 transferred to our savings as prudent reserve, plus interest earned; and \$2,000 paid to our media special workers as a 25% payment on our second PSA distribution contract of 2021.

**Regarding our YTD spending plan comparison for the month of July** — We were <\$3,083.50> (or 10.4%) under our income plan and \$292.04 (or 1%) over our expense plan. We are currently <\$3,375.54> (or 1125.2%) behind our plan for income over expenses for the first seven months of 2021. (As a result, we will have a revised spending plan for the rest of 2021 ready for review and approval at our next service meeting.)

We were under by <\$974.12> in literature expenses for January through July, despite generous gifting of literature to our fellow debtors and a healthy inventory for future months. Our ending literature fund balance at July 31st was \$385.68. As of July, we were \$166.15 over plan in our overhead expenses, but that included transferring \$1,000 more than expected to prudent reserve. We were \$1,100 over plan in public information after making our first payment on the new PSA distribution contract. Our spending is fine, but our income expectations need to be adjusted downward for the rest of the year.

**Regarding our balance sheet** — Our total available balance in all funds at July 31, 2021 was \$3,569.25. Our ending unallocated balance in our General Fund was \$104.92.

**Balance Sheet**

As of July 31, 2021

	Jul 31, 21	% of Column
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
General Fund	104.92	2.9%
Literature Fund	385.68	10.8%
Overhead Fund	190.02	5.3%
Public Information Fund	563.73	15.8%
Savings (Prudent Reserve)	2,100.03	58.8%
Tech and Web Fund	224.87	6.3%
<b>Total Checking/Savings</b>	<u>3,569.25</u>	<u>100.0%</u>
<b>Total Current Assets</b>	<u>3,569.25</u>	<u>100.0%</u>
<b>TOTAL ASSETS</b>	<b><u>3,569.25</u></b>	<b><u>100.0%</u></b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
Retained Earnings	5,144.74	144.1%
Net Income	-1,575.49	-44.1%
<b>Total Equity</b>	<u>3,569.25</u>	<u>100.0%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>3,569.25</u></b>	<b><u>100.0%</u></b>

## BDA Intergroup Profit &amp; Loss

July 2021

	Jul 21	% of Income
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Event -- BDA Biz Plan Fall 2021	150.00	7.2%
Event -- BDA Solvency Immersion	387.14	18.5%
Event -- Visioning in Summer	1,555.00	74.3%
<b>Total Income</b>	2,092.14	100.0%
<b>Expense</b>		
<b>Literature</b>		
eBooks	341.00	16.3%
<b>Total Literature</b>	341.00	16.3%
<b>Overhead Expenses</b>		
Project and Coordinator Expense	52.06	2.5%
Prudent Reserve	1,500.05	71.7%
<b>Total Overhead Expenses</b>	1,552.11	74.2%
<b>Public Information</b>		
Radio Outreach Media Project	2,000.00	95.6%
<b>Total Public Information</b>	2,000.00	95.6%
<b>Total Expense</b>	3,893.11	186.1%
<b>Net Ordinary Income</b>	-1,800.97	-86.1%
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Offset prudent reserve trans	1,500.05	71.7%
<b>Total Other Income</b>	1,500.05	71.7%
<b>Net Other Income</b>	1,500.05	71.7%
<b>Net Income</b>	<b>-300.92</b>	<b>-14.4%</b>

## BDA Help for Debtors (registered group # 7720)

## YTD Plan vs. Actual

08/12/21

January through July 2021

Accrual Basis

	Jan - Jul 21	Budget	\$ Over Bu...	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Contributions from BDA Groups	0.00	1,700.00	-1,700.00	0.0%
Contributions from BDA Members	1,415.00	1,100.00	315.00	128.6%
Contributions to Literature	363.83	350.00	13.83	104.0%
Contributions to Public Info	3,716.19	1,050.00	2,666.19	353.9%
Event -- BDA Biz Plan Fall 2021	900.00	1,000.00	-100.00	90.0%
Event -- BDA Biz Plan Spring 21	2,650.00	2,500.00	150.00	106.0%
Event -- BDA Solvency Immersion	11,256.48	10,500.00	756.48	107.2%
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	3,470.00	2,500.00	970.00	138.8%
<b>Total Income</b>	<b>26,616.50</b>	<b>29,700.00</b>	<b>-3,083.50</b>	<b>89.6%</b>
<b>Expense</b>				
<b>Literature</b>				
Books and Pamphlets from GSO	3,548.88	3,750.00	-201.12	94.6%
eBooks	2,277.00	3,050.00	-773.00	74.7%
Shipping and Supplies	1,800.00	1,800.00	0.00	100.0%
<b>Total Literature</b>	<b>7,625.88</b>	<b>8,600.00</b>	<b>-974.12</b>	<b>88.7%</b>
<b>Overhead Expenses</b>				
Project and Coordinator Expense	362.66	700.00	-337.34	51.8%
Prudent Reserve	2,100.05	1,100.00	1,000.05	190.9%
Tech Expenses	0.00	350.00	-350.00	0.0%
Website and Related Services	203.45	350.00	-146.55	58.1%
<b>Total Overhead Expenses</b>	<b>2,666.16</b>	<b>2,500.00</b>	<b>166.16</b>	<b>106.6%</b>
<b>Public Information</b>				
Radio Outreach Media Project	20,000.00	18,000.00	2,000.00	111.1%
Undefined PI Activities	0.00	900.00	-900.00	0.0%
<b>Total Public Information</b>	<b>20,000.00</b>	<b>18,900.00</b>	<b>1,100.00</b>	<b>105.8%</b>
<b>Total Expense</b>	<b>30,292.04</b>	<b>30,000.00</b>	<b>292.04</b>	<b>101.0%</b>
<b>Net Ordinary Income</b>	<b>-3,675.54</b>	<b>-300.00</b>	<b>-3,375.54</b>	<b>1,225.2%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Offset prudent reserve trans	2,100.05	1,100.00	1,000.05	190.9%
<b>Total Other Income</b>	<b>2,100.05</b>	<b>1,100.00</b>	<b>1,000.05</b>	<b>190.9%</b>
<b>Net Other Income</b>	<b>2,100.05</b>	<b>1,100.00</b>	<b>1,000.05</b>	<b>190.9%</b>
<b>Net Income</b>	<b>-1,575.49</b>	<b>800.00</b>	<b>-2,375.49</b>	<b>-196.9%</b>

## Deposit Accounts

Account	YTD Interest	Current Balance	Available Balance
Checking	\$0.05	\$1,261.26	\$1,261.26
Member Share Savings	\$0.03	\$2,100.03	\$2,100.03
<b>Totals</b>	<b>\$0.08</b>	<b>\$3,361.29</b>	<b>\$3,361.29</b>

Plus funds in transit from pp 207.96

Other reconciliation items 0.00

Reported total treasury at 07/31/21 **\$3,569.25**