

BDA Intergroup Startup Project Balance Sheet

01/17/21

As of December 31, 2020

Cash Basis

	Dec 31, 20	% of Column
ASSETS		
Current Assets		
Checking/Savings		
General Fund	54.08	1.1%
Literature Fund	554.17	10.8%
Overhead Fund	138.00	2.7%
Public Information Fund	3,970.17	77.2%
Savings (Prudent Reserve)	400.00	7.8%
Tech and Web Fund	28.32	0.6%
Total Checking/Savings	<u>5,144.74</u>	<u>100.0%</u>
Total Current Assets	<u>5,144.74</u>	<u>100.0%</u>
TOTAL ASSETS	<u>5,144.74</u>	<u>100.0%</u>
LIABILITIES & EQUITY		
Equity		
Net Income	5,144.74	100.0%
Total Equity	<u>5,144.74</u>	<u>100.0%</u>
TOTAL LIABILITIES & EQUITY	<u>5,144.74</u>	<u>100.0%</u>

BDA Intergroup Startup Project
BDA Intergroup Profit & Loss
December 2020

	<u>Dec 20</u>	<u>% of Income</u>
Income		
Contributions from BDA Groups	249.62	5.8%
Contributions to Public Info	144.20	3.3%
Event -- BDA Mini-Conference	1,033.41	23.9%
Event -- BDA Tool Two Workshops	2,647.00	61.2%
Event -- Vision Mini-Conference	250.00	5.8%
Total Income	<u>4,324.23</u>	<u>100.0%</u>
Expense		
Literature		
Books and Pamphlets from GSO	1,100.00	25.4%
Shipping and Supplies	200.00	4.6%
Total Literature	<u>1,300.00</u>	<u>30.1%</u>
Overhead Expenses		
Project and Coordinator Expense	20.68	0.5%
Total Overhead Expenses	<u>20.68</u>	<u>0.5%</u>
Total Expense	<u>1,320.68</u>	<u>30.5%</u>
Net Income	<u><u>3,003.55</u></u>	<u><u>69.5%</u></u>

BDA Intergroup Startup Project
Profit & Loss Budget vs. Actual
July through December 2020

01/17/21

Accrual Basis

	Jul - Dec 20	Budget	\$ Over Budget	% of Budget
Income				
Bill J Memorial~Free Lit Funds	809.97	225.00	584.97	360.0%
Contributions from BDA Groups	2,522.00	3,975.00	-1,453.00	63.4%
Contributions from BDA Members	488.21	1,200.00	-711.79	40.7%
Contributions to ISR Fund	0.00	0.00	0.00	0.0%
Contributions to Literature	-131.50	750.00	-881.50	-17.5%
Contributions to Prudent Reserv	100.00	150.00	-50.00	66.7%
Contributions to Public Info	841.80	900.00	-58.20	93.5%
Event -- BDA Mini-Conference	1,033.41	0.00	1,033.41	100.0%
Event -- BDA Tool Two Workshops	3,308.00	0.00	3,308.00	100.0%
Event -- Vision Mini-Conference	250.00	0.00	250.00	100.0%
Total Income	9,221.89	7,200.00	2,021.89	128.1%
Expense				
Donations				
Donations to GSB	150.00	150.00	0.00	100.0%
Donations to John H	75.00	75.00	0.00	100.0%
Total Donations	225.00	225.00	0.00	100.0%
Literature				
Books and Pamphlets from GSO	2,537.65	750.00	1,787.65	338.4%
eBooks	22.00	0.00	22.00	100.0%
Shipping and Supplies	646.00	300.00	346.00	215.3%
Total Literature	3,205.65	1,050.00	2,155.65	305.3%
Overhead Expenses				
P O Box	0.00	45.00	-45.00	0.0%
Project and Coordinator Expense	134.37	1,080.00	-945.63	12.4%
Prudent Reserve	0.00	600.00	-600.00	0.0%
Tech Expenses	132.03	375.00	-242.97	35.2%
Website and Related Services	362.77	300.00	62.77	120.9%
Total Overhead Expenses	629.17	2,400.00	-1,770.83	26.2%
Public Information				
Radio Outreach Media Project	17.33	2,700.00	-2,682.67	0.6%
Total Public Information	17.33	2,700.00	-2,682.67	0.6%
Total Expense	4,077.15	6,375.00	-2,297.85	64.0%
Net Income	5,144.74	825.00	4,319.74	623.6%