

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

### **Recap of November 2021 Treasury Report**

**Regarding our balance sheet** — Our total available balance in all funds at November 30, 2021 was \$5,333.96. Our ending unallocated balance in our General Fund was \$43.24 and prudent reserve was \$2,000.14.

**Regarding our November and YTD profit and loss** — Our total income for November was \$6,951.64, which was \$6,151.64 (or 769%) MORE than our November income plan of \$800. November income was made up of \$47 in BDA member contributions; \$1,364.17 in earmarked funds for literature; \$2,500 in earmarked funds for radio outreach; \$1,865.47 in distributions from BDA Workshops; and \$1,175 in registration contributions related to the various events we are hosting, including pre-registrations for our next visioning and business planning conferences, both in 2022.

Our YTD income from unearmarked group and member contributions is \$1,873.00 (or 5%); YTD income from earmarked funds for literature and public information is \$8,944.19 (or 23.8%); and YTD income from events, including distributions from the BDA Solvency Immersion Conference, is \$26,761.18 (or 71.2%).

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

Group # 968 — **Sunday BDA Phone** — 2,644.17 (\$935 workshop proceeds plus \$300 in earmarked funds for the radio outreach project and \$1,409.17 in earmarked funds for literature)

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

Group # 112319 — **BDA Workshops** — 13,477.57 (50% to Public Information, 25% to Literature, 25% to General)

Group # unknown — **BDA Prosperity** — 61.00

**For total group contributions of \$16,582.74**

**Total YTD member contributions, both general and earmarked, are \$8,647.02.**

**Total BDA Help for Debtors event income is \$12,348.61.**

**For a combined total income of \$37,578.37 for the months of January through November.**

**Our expenses for November included:** \$1,232 for literature from the GSO; \$121 for 11 new eBook requests, at \$11 each including sales tax paid in WA state; \$600 in pre-imburements to our literature coordinator; \$450 in gratitude contributions to the GSB; \$26.27 in paypal fees on event registrations; and a transfer of \$1,300 back to prudent reserve from the public information fund.

**Regarding our YTD spending plan comparison for the month of November** — We were <\$1,121.63> (or 2.9%) under our income plan and \$3,610.71 (or 8.5%) under our expense plan. We are currently \$2,489.08 (or 73.8%) ahead of our plan for income over expenses for the first eleven months of 2021.

We were under by <\$2,637.12> in literature expenses for January through November, despite generous gifting of literature to our fellow debtors and a healthy inventory for future months. Our ending literature fund balance at November 30th was \$531.14. As of November, we were <\$73.59> under plan in our overhead expenses, even after making an unplanned \$450 distribution to the GSB. We were <\$900> under plan in public information.

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

11/30/21

## Balance Sheet

Cash Basis

As of November 30, 2021

	Nov 30, 21	% of Column
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
General Fund	43.24	0.8%
Literature Fund	531.14	10.0%
Overhead Fund	30.02	0.6%
Public Information Fund	2,669.81	50.1%
Savings (Prudent Reserve)	2,000.14	37.5%
Tech and Web Fund	59.61	1.1%
<b>Total Checking/Savings</b>	5,333.96	100.0%
<b>Total Current Assets</b>	5,333.96	100.0%
<b>TOTAL ASSETS</b>	<b>5,333.96</b>	<b>100.0%</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
Retained Earnings	5,144.74	96.5%
Net Income	189.22	3.5%
<b>Total Equity</b>	5,333.96	100.0%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,333.96</b>	<b>100.0%</b>

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

11/30/21

## Monthly Profit &amp; Loss

Accrual Basis

November 2021

	Nov 21	% of Income
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Contributions from BDA Members	47.00	0.7%
Contributions to Literature	1,364.17	19.6%
Contributions to Public Info	2,500.00	36.0%
Event -- BDA Biz Plan Fall 2021	80.00	1.2%
Event -- BDA Biz Plan Spring 22	625.00	9.0%
Event -- BDA Solvency Immersion	1,865.47	26.8%
Event -- Holiday No-Drama Llama	85.00	1.2%
Event -- Holiday Spending Plans	260.00	3.7%
Event -- Visioning in New Year	125.00	1.8%
<b>Total Income</b>	<b>6,951.64</b>	<b>100.0%</b>
<b>Expense</b>		
<b>Literature</b>		
Books and Pamphlets from GSO	1,232.00	17.7%
eBooks	121.00	1.7%
Shipping and Supplies	600.00	8.6%
<b>Total Literature</b>	<b>1,953.00</b>	<b>28.1%</b>
<b>Overhead Expenses</b>		
Gratitude Contributions to GSB	450.00	6.5%
Project and Coordinator Expense	26.27	0.4%
YTD Change in Prudent Reserve	1,300.02	18.7%
<b>Total Overhead Expenses</b>	<b>1,776.29</b>	<b>25.6%</b>
<b>Total Expense</b>	<b>3,729.29</b>	<b>53.6%</b>
<b>Net Ordinary Income</b>	<b>3,222.35</b>	<b>46.4%</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Offset prudent reserve trans	1,300.02	18.7%
<b>Total Other Income</b>	<b>1,300.02</b>	<b>18.7%</b>
<b>Net Other Income</b>	<b>1,300.02</b>	<b>18.7%</b>
<b>Net Income</b>	<b>4,522.37</b>	<b>65.1%</b>

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

11/30/21

## Year-to-Date Profit &amp; Loss

Accrual Basis

January through November 2021

	Jan - Nov 21	% of Income
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Contributions from BDA Groups	61.00	0.2%
Contributions from BDA Members	1,812.00	4.8%
Contributions to Literature	1,728.00	4.6%
Contributions to Public Info	7,216.19	19.2%
Event -- BDA Biz Plan Fall 2021	2,340.00	6.2%
Event -- BDA Biz Plan Spring 21	2,650.00	7.1%
Event -- BDA Biz Plan Spring 22	625.00	1.7%
Event -- BDA Solvency Immersion	13,477.57	35.9%
Event -- BDA Tool 2 2020 Wksp	935.00	2.5%
Event -- Holiday No-Drama Llama	85.00	0.2%
Event -- Holiday Spending Plans	518.61	1.4%
Event -- Visioning in New Year	750.00	2.0%
Event -- Visioning in Spring	1,910.00	5.1%
Event -- Visioning in Summer	3,470.00	9.2%
<b>Total Income</b>	<b>37,578.37</b>	<b>100.0%</b>
<b>Expense</b>		
<b>Literature</b>		
Books and Pamphlets from GSO	4,780.88	12.7%
eBooks	2,882.00	7.7%
Shipping and Supplies	2,400.00	6.4%
<b>Total Literature</b>	<b>10,062.88</b>	<b>26.8%</b>
<b>Overhead Expenses</b>		
Gratitude Contributions to GSB	450.00	1.2%
Project and Coordinator Expense	507.56	1.4%
Tech Expenses	165.26	0.4%
Website and Related Services	203.45	0.5%
YTD Change in Prudent Reserve	1,600.14	4.3%
<b>Total Overhead Expenses</b>	<b>2,926.41</b>	<b>7.8%</b>
<b>Public Information</b>		
Radio Outreach Media Project	26,000.00	69.2%
<b>Total Public Information</b>	<b>26,000.00</b>	<b>69.2%</b>
<b>Total Expense</b>	<b>38,989.29</b>	<b>103.8%</b>
<b>Net Ordinary Income</b>	<b>-1,410.92</b>	<b>-3.8%</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Offset prudent reserve trans	1,600.14	4.3%
<b>Total Other Income</b>	<b>1,600.14</b>	<b>4.3%</b>
<b>Net Other Income</b>	<b>1,600.14</b>	<b>4.3%</b>
<b>Net Income</b>	<b>189.22</b>	<b>0.5%</b>

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

## Year-to-Date Plan vs. Actual

January through November 2021

11/30/21

Accrual Basis

	Jan - Nov 21	Budget	\$ Over Bu...	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Contributions from BDA Groups	61.00	2,200.00	-2,139.00	2.8%
Contributions from BDA Members	1,812.00	1,700.00	112.00	106.6%
Contributions to Literature	1,728.00	850.00	878.00	203.3%
Contributions to Public Info	7,216.19	3,050.00	4,166.19	236.6%
Event -- BDA Biz Plan Fall 2021	2,340.00	5,650.00	-3,310.00	41.4%
Event -- BDA Biz Plan Spring 21	2,650.00	2,500.00	150.00	106.0%
Event -- BDA Biz Plan Spring 22	625.00	0.00	625.00	100.0%
Event -- BDA Solvency Immersion	13,477.57	11,250.00	2,227.57	119.8%
Event -- BDA Tool 2 2020 Wksp	935.00	1,500.00	-565.00	62.3%
Event -- Holiday No-Drama Llama	85.00	0.00	85.00	100.0%
Event -- Holiday Spending Plans	518.61	0.00	518.61	100.0%
Event -- Visioning in New Year	750.00	0.00	750.00	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%
<b>Total Income</b>	<b>37,578.37</b>	<b>38,700.00</b>	<b>-1,121.63</b>	<b>97.1%</b>
<b>Expense</b>				
<b>Literature</b>				
Books and Pamphlets from GSO	4,780.88	5,350.00	-569.12	89.4%
eBooks	2,882.00	4,450.00	-1,568.00	64.8%
Shipping and Supplies	2,400.00	2,900.00	-500.00	82.8%
<b>Total Literature</b>	<b>10,062.88</b>	<b>12,700.00</b>	<b>-2,637.12</b>	<b>79.2%</b>
<b>Overhead Expenses</b>				
Gratitude Contributions to GSB	450.00	0.00	450.00	100.0%
Project and Coordinator Expense	507.56	700.00	-192.44	72.5%
Tech Expenses	165.26	350.00	-184.74	47.2%
Website and Related Services	203.45	350.00	-146.55	58.1%
YTD Change in Prudent Reserve	1,600.14	1,600.00	0.14	100.0%
<b>Total Overhead Expenses</b>	<b>2,926.41</b>	<b>3,000.00</b>	<b>-73.59</b>	<b>97.5%</b>
<b>Public Information</b>				
Radio Outreach Media Project	26,000.00	26,000.00	0.00	100.0%
Undefined PI Activities	0.00	900.00	-900.00	0.0%
<b>Total Public Information</b>	<b>26,000.00</b>	<b>26,900.00</b>	<b>-900.00</b>	<b>96.7%</b>
<b>Total Expense</b>	<b>38,989.29</b>	<b>42,600.00</b>	<b>-3,610.71</b>	<b>91.5%</b>
<b>Net Ordinary Income</b>	<b>-1,410.92</b>	<b>-3,900.00</b>	<b>2,489.08</b>	<b>36.2%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Offset prudent reserve trans	1,600.14	1,600.00	0.14	100.0%
<b>Total Other Income</b>	<b>1,600.14</b>	<b>1,600.00</b>	<b>0.14</b>	<b>100.0%</b>
<b>Net Other Income</b>	<b>1,600.14</b>	<b>1,600.00</b>	<b>0.14</b>	<b>100.0%</b>
<b>Net Income</b>	<b>189.22</b>	<b>-2,300.00</b>	<b>2,489.22</b>	<b>-8.2%</b>

## Deposit Accounts

Account	YTD Interest	Current Balance	Available Balance
Checking	\$0.10	\$3,333.82	\$3,333.82
Member Share Savings	\$0.14	\$2,000.14	\$2,000.14
<b>Totals</b>	<b>\$0.24</b>	<b>\$5,333.96</b>	<b>\$5,333.96</b>

