

BDA Intergroup Startup Project
Balance Sheet
As of April 30, 2021

	<u>Apr 30, 21</u>	<u>% of Column</u>
ASSETS		
Current Assets		
Checking/Savings		
General Fund	40.67	14.6%
Literature Fund	106.54	38.2%
Overhead Fund	3.00	1.1%
Public Information Fund	74.02	26.5%
Savings (Prudent Reserve)	50.00	17.9%
Tech and Web Fund	4.87	1.7%
Total Checking/Savings	<u>279.10</u>	<u>100.0%</u>
Total Current Assets	<u>279.10</u>	<u>100.0%</u>
TOTAL ASSETS	<u>279.10</u>	<u>100.0%</u>
LIABILITIES & EQUITY		
Equity		
Retained Earnings	5,144.74	1,843.3%
Net Income	-4,865.64	-1,743.3%
Total Equity	<u>279.10</u>	<u>100.0%</u>
TOTAL LIABILITIES & EQUITY	<u>279.10</u>	<u>100.0%</u>

BDA Intergroup Startup Project
BDA Intergroup Profit & Loss
 April 2021

	Apr 21	% of Income
Income		
Contributions from BDA Members	25.00	0.4%
Contributions to Literature	141.50	2.0%
Contributions to Public Info	1,960.09	28.1%
Event -- BDA Mini-Conference	2,754.61	39.5%
Event -- BDA Tool 2 Spring 2021	1,050.00	15.0%
Event -- BDA Tool Two Fall 2021	450.00	6.4%
Event -- Visioning in Summer	600.00	8.6%
Total Income	6,981.20	100.0%
Expense		
Literature		
eBooks	495.00	7.1%
Shipping and Supplies	300.00	4.3%
Total Literature	795.00	11.4%
Overhead Expenses		
Project and Coordinator Expense	59.74	0.9%
Total Overhead Expenses	59.74	0.9%
Public Information		
Radio Outreach Media Project	13,500.00	193.4%
Total Public Information	13,500.00	193.4%
Total Expense	14,354.74	205.6%
Net Income	-7,373.54	-105.6%

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

	Jan - Apr 21	Budget	\$ Over Budget	% of Budget
Income				
Contributions from BDA Groups	0.00	600.00	-600.00	0.0%
Contributions from BDA Members	415.00	500.00	-85.00	83.0%
Contributions to Literature	153.50	200.00	-46.50	76.8%
Contributions to Public Info	3,716.19	600.00	3,116.19	619.4%
Event -- BDA Mini-Conference	7,947.14	7,750.00	197.14	102.5%
Event -- BDA Tool 2 2020 Wksp	935.00	1,500.00	-565.00	62.3%
Event -- BDA Tool 2 Spring 2021	2,575.00	0.00	2,575.00	100.0%
Event -- BDA Tool Two Fall 2021	600.00	0.00	600.00	100.0%
Event -- Visioning in Spring	1,910.00	7,500.00	-5,590.00	25.5%
Event -- Visioning in Summer	725.00	0.00	725.00	100.0%
Total Income	18,976.83	18,650.00	326.83	101.8%
Expense				
Literature				
Books and Pamphlets from GSO	1,846.35	1,950.00	-103.65	94.7%
eBooks	2,409.00	1,550.00	859.00	155.4%
Shipping and Supplies	1,200.00	900.00	300.00	133.3%
Total Literature	5,455.35	4,400.00	1,055.35	124.0%
Overhead Expenses				
Project and Coordinator Expense	183.67	400.00	-216.33	45.9%
Prudent Reserve	0.00	400.00	-400.00	0.0%
Tech Expenses	0.00	200.00	-200.00	0.0%
Website and Related Services	203.45	200.00	3.45	101.7%
Total Overhead Expenses	387.12	1,200.00	-812.88	32.3%
Public Information				
Radio Outreach Media Project	18,000.00	18,000.00	0.00	100.0%
Total Public Information	18,000.00	18,000.00	0.00	100.0%
Total Expense	23,842.47	23,600.00	242.47	101.0%
Net Income	-4,865.64	-4,950.00	84.36	98.3%

Deposit Accounts

Account	YTD Interest	Current Balance	Available Balance
Checking	\$0.01	\$75.15	\$75.15
Member Share Savings	\$0.00	\$50.00	\$50.00
Totals	\$0.01	\$125.15	\$125.15

Plus funds in transit from pp	47.41
Plus funds in lit fund (BofA)	<u>106.54</u>
Total treasury at 04/30/21	\$279.10

