

**BDA Intergroup Startup Project**  
**Balance Sheet**  
As of February 28, 2021

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	<u>Feb 28, 21</u>	<u>% of Column</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
General Fund	24.24	0.4%
Literature Fund	555.95	9.8%
Overhead Fund	338.00	6.0%
Public Information Fund	4,024.38	71.0%
Savings (Prudent Reserve)	600.00	10.6%
Tech and Web Fund	124.87	2.2%
<b>Total Checking/Savings</b>	<u>5,667.44</u>	<u>100.0%</u>
<b>Total Current Assets</b>	<u>5,667.44</u>	<u>100.0%</u>
<b>TOTAL ASSETS</b>	<u><b>5,667.44</b></u>	<u><b>100.0%</b></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
Retained Earnings	5,144.74	90.8%
Net Income	522.70	9.2%
<b>Total Equity</b>	<u>5,667.44</u>	<u>100.0%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>5,667.44</b></u>	<u><b>100.0%</b></u>


**BDA Intergroup Startup Project**  
**BDA Intergroup Profit & Loss**  
February 2021

	Feb 21	% of Income
<b>Income</b>		
Contributions from BDA Members	194.00	4.8%
Contributions to Public Info	300.00	7.5%
Event -- BDA Mini-Conference	1,356.40	33.7%
Event -- BDA PRG Panels	25.00	0.6%
Event -- BDA Tool 2 2020 Wksp	150.00	3.7%
Event -- BDA Tool 2 Spring 2021	1,075.00	26.7%
Event -- BDA Tool Two Fall 2021	150.00	3.7%
Event -- BDA Website Reviews	125.00	3.1%
Event -- Visioning Mini-Conf	650.00	16.1%
<b>Total Income</b>	<b>4,025.40</b>	<b>100.0%</b>
<b>Expense</b>		
Literature		
eBooks	583.00	14.5%
Shipping and Supplies	400.00	9.9%
<b>Total Literature</b>	<b>983.00</b>	<b>24.4%</b>
Overhead Expenses		
Project and Coordinator Expense	20.97	0.5%
<b>Total Overhead Expenses</b>	<b>20.97</b>	<b>0.5%</b>
<b>Total Expense</b>	<b>1,003.97</b>	<b>24.9%</b>
<b>Net Income</b>	<b>3,021.43</b>	<b>75.1%</b>

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

	Jan - Feb 21	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
Contributions from BDA Groups	0.00	200.00	-200.00	0.0%
Contributions from BDA Members	230.00	200.00	30.00	115.0%
Contributions to Literature	0.00	100.00	-100.00	0.0%
Contributions to Public Info	312.77	300.00	12.77	104.3%
Event -- BDA Mini-Conference	4,297.82	3,750.00	547.82	114.6%
Event -- BDA PRG Panels	25.00	0.00	25.00	100.0%
Event -- BDA Tool 2 2020 Wksp	935.00	1,500.00	-565.00	62.3%
Event -- BDA Tool 2 Spring 2021	1,075.00	0.00	1,075.00	100.0%
Event -- BDA Tool Two Fall 2021	150.00	0.00	150.00	100.0%
Event -- BDA Website Reviews	125.00	0.00	125.00	100.0%
Event -- Visioning Mini-Conf	1,025.00	3,750.00	-2,725.00	27.3%
<b>Total Income</b>	<b>8,175.59</b>	<b>9,800.00</b>	<b>-1,624.41</b>	<b>83.4%</b>
<b>Expense</b>				
<b>Literature</b>				
Books and Pamphlets from GSO	871.20	900.00	-28.80	96.8%
eBooks	1,144.00	700.00	444.00	163.4%
Shipping and Supplies	900.00	400.00	500.00	225.0%
<b>Total Literature</b>	<b>2,915.20</b>	<b>2,000.00</b>	<b>915.20</b>	<b>145.8%</b>
<b>Overhead Expenses</b>				
Project and Coordinator Expense	34.24	200.00	-165.76	17.1%
Prudent Reserve	0.00	200.00	-200.00	0.0%
Tech Expenses	0.00	100.00	-100.00	0.0%
Website and Related Services	203.45	100.00	103.45	203.5%
<b>Total Overhead Expenses</b>	<b>237.69</b>	<b>600.00</b>	<b>-362.31</b>	<b>39.6%</b>
<b>Public Information</b>				
Radio Outreach Media Project	4,500.00	4,500.00	0.00	100.0%
<b>Total Public Information</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Total Expense</b>	<b>7,652.89</b>	<b>7,100.00</b>	<b>552.89</b>	<b>107.8%</b>
<b>Net Income</b>	<b>522.70</b>	<b>2,700.00</b>	<b>-2,177.30</b>	<b>19.4%</b>

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**Adv Plus Banking - 6823** **\$1,718.01**

**In pp online acct** **3,949.43**

**Total Funds** **\$5,667.44**

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<sup>a</sup> For checking, savings, and money market accounts, the balance may reflect transactions that have not yet posted to your account. For credit card, Gold Option and Gold Reserve accounts, the balance may not reflect recent transactions or pending payments.

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