

BDA Help for Debtors (registered BDA group # 7720)

Recap of August 2021 Treasury Report

Regarding our August and YTD profit and loss — Our total income for August was \$2,020.56, which was <\$1,479.44> (or 42.3%) less than our August income plan of \$3,500. August income was made up of \$140 in member contributions (for solvency anniversary celebrations); \$1,000 in earmarked donations for the second radio outreach project; \$55.56 in distributions from BDA Workshops; and \$825 in event proceeds from the events we're hosting, including \$450 in registrations for our Fall 2021 BDA Business Planning Conference and \$375 for pre-registrations for our New Year 2022 Visioning Conference.

Total YTD contributions by groups through August 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** — 11,312.04

For total group contributions of \$12,947.04

Total YTD member contributions, both general and earmarked, are \$5,935.02.

Total BDA Intergroup event income is \$9,755.

For a combined total income of \$28,637.06 for the months of January through August.

Our expenses for August included: \$275 for 25 new eBook requests, at \$11 each including sales tax paid in WA state; \$60 in funds on our transcription account less interest earned; and \$165.26 for our annual zoom subscription renewal.

Regarding our YTD spending plan comparison for the month of August — We were <\$4,562.94> (or 13.7%) under our income plan and \$2,757.73 (or 8.2%) under our expense plan. We are currently <\$1,805.21> (or 515.8%) behind our plan for income over expenses for the first eight 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 <\$1,749.12> in literature expenses for January through August, despite generous gifting of literature to our fellow debtors and a healthy inventory for future months. Our ending literature fund balance at August 31st was \$289.58. As of August, we were \$ 108.61 over plan in our overhead expenses, but that included transferring \$500 more than expected to prudent reserve. We were \$900 under plan in public information, which has been accrued for use in outreach efforts other than media. 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 August 31, 2021 was \$5,089.60. Our ending unallocated balance in our General Fund was \$41.31.

Balance Sheet

As of August 31, 2021

	Aug 31, 21	% of Column
ASSETS		
Current Assets		
Checking/Savings		
General Fund	41.31	0.8%
Literature Fund	289.58	5.7%
Overhead Fund	230.02	4.5%
Public Information Fund	2,369.01	46.5%
Savings (Prudent Reserve)	2,100.07	41.3%
Tech and Web Fund	59.61	1.2%
Total Checking/Savings	5,089.60	100.0%
Total Current Assets	5,089.60	100.0%
TOTAL ASSETS	5,089.60	100.0%
LIABILITIES & EQUITY		
Equity		
Retained Earnings	5,144.74	101.1%
Net Income	-55.14	-1.1%
Total Equity	5,089.60	100.0%
TOTAL LIABILITIES & EQUITY	5,089.60	100.0%

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09/01/21

BDA Intergroup Profit & Loss

Accrual Basis

August 2021

	Aug 21	% of Income
Ordinary Income/Expense		
Income		
Contributions from BDA Members	140.00	6.9%
Contributions to Public Info	1,000.00	49.5%
Event -- BDA Biz Plan Fall 2021	450.00	22.3%
Event -- BDA Solvency Immersion	55.56	2.7%
Event -- Visioning in New Year	375.00	18.6%
Total Income	2,020.56	100.0%
Expense		
Literature		
eBooks	275.00	13.6%
Total Literature	275.00	13.6%
Overhead Expenses		
Project and Coordinator Expense	59.95	3.0%
Prudent Reserve	0.02	0.0%
Tech Expenses	165.26	8.2%
Total Overhead Expenses	225.23	11.1%
Total Expense	500.23	24.8%
Net Ordinary Income	1,520.33	75.2%
Other Income/Expense		
Other Income		
Offset prudent reserve trans	0.02	0.0%
Total Other Income	0.02	0.0%
Net Other Income	0.02	0.0%
Net Income	1,520.35	75.2%

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YTD Plan vs. Actual

January through August 2021

09/01/21

Accrual Basis

	Jan - Aug 21	Budget	\$ Over Bu...	% of Budget
Ordinary Income/Expense				
Income				
Contributions from BDA Groups	0.00	2,200.00	-2,200.00	0.0%
Contributions from BDA Members	1,555.00	1,300.00	255.00	119.6%
Contributions to Literature	363.83	400.00	-36.17	91.0%
Contributions to Public Info	4,716.19	1,550.00	3,166.19	304.3%
Event -- BDA Biz Plan Fall 2021	1,350.00	2,500.00	-1,150.00	54.0%
Event -- BDA Biz Plan Spring 21	2,650.00	2,500.00	150.00	106.0%
Event -- BDA Solvency Immersion	11,312.04	11,250.00	62.04	100.6%
Event -- BDA Tool 2 2020 Wksp	935.00	1,500.00	-565.00	62.3%
Event -- Visioning in New Year	375.00	0.00	375.00	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%
Total Income	28,637.06	33,200.00	-4,562.94	86.3%
Expense				
Literature				
Books and Pamphlets from GSO	3,548.88	4,150.00	-601.12	85.5%
eBooks	2,552.00	3,400.00	-848.00	75.1%
Shipping and Supplies	1,800.00	2,100.00	-300.00	85.7%
Total Literature	7,900.88	9,650.00	-1,749.12	81.9%
Overhead Expenses				
Project and Coordinator Expense	422.61	700.00	-277.39	60.4%
Prudent Reserve	2,100.07	1,600.00	500.07	131.3%
Tech Expenses	165.26	350.00	-184.74	47.2%
Website and Related Services	203.45	350.00	-146.55	58.1%
Total Overhead Expenses	2,891.39	3,000.00	-108.61	96.4%
Public Information				
Radio Outreach Media Project	20,000.00	20,000.00	0.00	100.0%
Undefined PI Activities	0.00	900.00	-900.00	0.0%
Total Public Information	20,000.00	20,900.00	-900.00	95.7%
Total Expense	30,792.27	33,550.00	-2,757.73	91.8%
Net Ordinary Income	-2,155.21	-350.00	-1,805.21	615.8%
Other Income/Expense				
Other Income				
Offset prudent reserve trans	2,100.07	1,600.00	500.07	131.3%
Total Other Income	2,100.07	1,600.00	500.07	131.3%
Net Other Income	2,100.07	1,600.00	500.07	131.3%
Net Income	-55.14	1,250.00	-1,305.14	-4.4%

Deposit Accounts

Account	YTD Interest	Current Balance	Available Balance
Checking	\$0.06	\$2,989.53	\$2,989.53
Member Share Savings	\$0.07	\$2,100.07	\$2,100.07
Totals	\$0.13	\$5,089.60	\$5,089.60