

BDA Help for Debtors (registered BDA group # 7720)

Recap of February 2022 Treasury Report

Regarding our balance sheet — Our total available balance in all funds at February 28, 2022 was \$2,686.20. Our ending unallocated balance in our General Fund was \$89.68 and prudent reserve was \$2,000.23.

Regarding our February and YTD profit and loss — Our total income for February was \$4,404.29, which was \$954.29 (or 27.7%) MORE than our February income plan of \$3,450. February income was made up of \$310 in BDA member contributions; \$3,000 in contributions to literature; \$106.29 in distributions from BDA Workshops; and \$988 in registration contributions related to the various events we are hosting.

Our YTD income from unearmarked group and member contributions is \$480 (or 9.8%); YTD income from earmarked funds for literature and public information is \$3,000 (or 61.2%); and YTD income from events, including distributions from the BDA Solvency Immersion Conference, is \$1,423.88 (or 29%).

Total YTD contributions by groups through February 28, 2022, is:

Group # 122319 — **BDA Workshops** — 260.88 (50% to Public Information, 25% to Literature, 25% to General then distributed to other funds via accruals)

For total group contributions of \$260.88

Total YTD member contributions, both general and earmarked, are \$3,480.00.

Total BDA Help for Debtors event income is \$1,163.00.

For a combined total income of \$4,903.88 for the months of January and February.

Our expenses for February included: \$2,112 for a single literature order from the GSO; \$253 for 23 new eBook requests, at \$11 each including sales tax paid in WA state; \$200 to our literature coordinator for shipping supplies and costs; \$300 gratitude donation to the GSB; \$45.84 in paypal fees on event registrations; \$17.63 in website expenses for a new video for our home page; \$1,350 transferred back to prudent reserve from Public Information Fund (\$500) and Literature Fund (\$850); and \$0.02 in interest earned.

Regarding our YTD spending plan comparison for the month of February — We were <\$2,496.12> (or 33.7%) under our income plan and \$770.15 (or 11.7%) over our expense plan, which was spent on purchasing conference-approved literature from GSB and the high costs of shipping literature internationally, which we are very happy to do. We are ending at <\$3,266.27> (or 408.3%) behind our plan for income over expenses for the first two months of 2022.

We were over by \$1,383 in literature expenses for January and February, due to generous gifting of literature to our fellow debtors and maintenance of a healthy inventory for future months. Our ending literature fund balance at February 28th was \$174.63. As of February, we were <\$12.85> under plan in our overhead expenses, even after making an early \$300 distribution to the GSB. We were <\$600> under plan in public information with our media special workers paid within agreed upon terms. Our next two payments on the first 2022 PSA distribution will be \$3,100 each at the end of April and May, for a total of \$6,200.

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03/01/22

Balance Sheet

Cash Basis

As of February 28, 2022

	<u>Feb 28, 22</u>	<u>% of Column</u>
ASSETS		
Current Assets		
Checking/Savings		
General Fund	89.68	3.3%
Literature Fund	174.63	6.5%
Overhead Fund	30.02	1.1%
Public Inform Fund (in paypal)	367.29	13.7%
Savings (Prudent Reserve)	2,000.23	74.5%
Tech and Web Fund	24.35	0.9%
Total Checking/Savings	<u>2,686.20</u>	<u>100.0%</u>
Total Current Assets	<u>2,686.20</u>	<u>100.0%</u>
TOTAL ASSETS	<u>2,686.20</u>	<u>100.0%</u>
LIABILITIES & EQUITY		
Equity		
Retained Earnings	5,152.41	191.8%
Net Income	-2,466.21	-91.8%
Total Equity	<u>2,686.20</u>	<u>100.0%</u>
TOTAL LIABILITIES & EQUITY	<u>2,686.20</u>	<u>100.0%</u>

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03/01/22

Monthly Profit & Loss

Accrual Basis

February 2022

	Feb 22	% of Income
Ordinary Income/Expense		
Income		
Contributions from BDA Members	310.00	7.0%
Contributions to Literature	3,000.00	68.1%
Event -- BDA Biz Plans Spring	500.00	11.4%
Event -- BDA Solvency Immersion	106.29	2.4%
Event -- Help with PRGs	363.00	8.2%
Event -- Visioning in Summer	125.00	2.8%
Total Income	4,404.29	100.0%
Expense		
Literature		
Books and Pamphlets from GSO	2,112.00	48.0%
eBooks	253.00	5.7%
Shipping and Supplies	200.00	4.5%
Total Literature	2,565.00	58.2%
Overhead Expenses		
Gratitude Contributions to GSB	300.00	6.8%
Transaction and Bank Fees	45.84	1.0%
Website and Related Services	17.63	0.4%
YTD Change in Prudent Reserve	1,350.02	30.7%
Total Overhead Expenses	1,713.49	38.9%
Total Expense	4,278.49	97.1%
Net Ordinary Income	125.80	2.9%
Other Income/Expense		
Other Income		
Offset prudent reserve trans	1,350.02	30.7%
Total Other Income	1,350.02	30.7%
Net Other Income	1,350.02	30.7%
Net Income	1,475.82	33.5%

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Year-to-Date Profit & Loss

January through February 2022

03/01/22

Accrual Basis

	Jan - Feb 22	% of Income
Ordinary Income/Expense		
Income		
Contributions from BDA Members	480.00	9.8%
Contributions to Literature	3,000.00	61.2%
Event -- BDA Biz Plans Spring	500.00	10.2%
Event -- BDA Solvency Immersion	260.88	5.3%
Event -- Help with PRGs	363.00	7.4%
Event -- Visioning in New Year	175.00	3.6%
Event -- Visioning in Summer	125.00	2.5%
Total Income	4,903.88	100.0%
Expense		
Literature		
Books and Pamphlets from GSO	2,112.00	43.1%
eBooks	671.00	13.7%
Shipping and Supplies	1,100.00	22.4%
Total Literature	3,883.00	79.2%
Overhead Expenses		
Gratitude Contributions to GSB	300.00	6.1%
Transaction and Bank Fees	69.46	1.4%
Website and Related Services	17.63	0.4%
YTD Change in Prudent Reserve	0.06	0.0%
Total Overhead Expenses	387.15	7.9%
Public Information		
Radio Outreach Media Project	3,100.00	63.2%
Total Public Information	3,100.00	63.2%
Total Expense	7,370.15	150.3%
Net Ordinary Income	-2,466.27	-50.3%
Other Income/Expense		
Other Income		
Offset prudent reserve trans	0.06	0.0%
Total Other Income	0.06	0.0%
Net Other Income	0.06	0.0%
Net Income	-2,466.21	-50.3%

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Year-to-Date Plan vs. Actual

January through February 2022

03/01/22

Accrual Basis

	Jan - Feb 22	Budget	\$ Over Bu...	% of Budget
Ordinary Income/Expense				
Income				
Contributions from BDA Groups	0.00	600.00	-600.00	0.0%
Contributions from BDA Members	480.00	300.00	180.00	160.0%
Contributions to Literature	3,000.00	300.00	2,700.00	1,000.0%
Contributions to Public Info	0.00	1,200.00	-1,200.00	0.0%
Event -- BDA Biz Plans Spring	500.00	0.00	500.00	100.0%
Event -- BDA Solvency Immersion	260.88	2,500.00	-2,239.12	10.4%
Event -- Help with PRGs	363.00	0.00	363.00	100.0%
Event -- Visioning in New Year	175.00	2,500.00	-2,325.00	7.0%
Event -- Visioning in Summer	125.00	0.00	125.00	100.0%
Total Income	4,903.88	7,400.00	-2,496.12	66.3%
Expense				
Literature				
Books and Pamphlets from GSO	2,112.00	1,200.00	912.00	176.0%
eBooks	671.00	700.00	-29.00	95.9%
Shipping and Supplies	1,100.00	600.00	500.00	183.3%
Total Literature	3,883.00	2,500.00	1,383.00	155.3%
Overhead Expenses				
Gratitude Contributions to GSB	300.00	0.00	300.00	100.0%
Tech Expenses	0.00	100.00	-100.00	0.0%
Transaction and Bank Fees	69.46	200.00	-130.54	34.7%
Website and Related Services	17.63	100.00	-82.37	17.6%
YTD Change in Prudent Reserve	0.06	0.00	0.06	100.0%
Total Overhead Expenses	387.15	400.00	-12.85	96.8%
Public Information				
Radio Outreach Media Project	3,100.00	3,500.00	-400.00	88.6%
Undefined PI Activities	0.00	200.00	-200.00	0.0%
Total Public Information	3,100.00	3,700.00	-600.00	83.8%
Total Expense	7,370.15	6,600.00	770.15	111.7%
Net Ordinary Income	-2,466.27	800.00	-3,266.27	-308.3%
Other Income/Expense				
Other Income				
Offset prudent reserve trans	0.06	0.00	0.06	100.0%
Total Other Income	0.06	0.00	0.06	100.0%
Net Other Income	0.06	0.00	0.06	100.0%
Net Income	-2,466.21	800.00	-3,266.21	-308.3%

Deposit Accounts

Account	YTD Interest	Current Balance	Available Balance
Checking 3617884908	\$0.04	\$498.23	\$487.23
Member Share Savings 3617884883	\$0.06	\$2,000.23	\$2,000.23
Totals	\$0.10	\$2,498.46	\$2,487.46

Less lit pre-imburement sent 02/28	(200.00)
Plus funds in transit from pp	31.45
Public Information funds held in pp	<u>367.29</u>
Reported total treasury at 02/28/22	\$2,686.20

