

BDA Intergroup
BDA Intergroup Balance Sheet
As of July 31, 2020

	Jul 31, 20	% of Column
ASSETS		
Current Assets		
Checking/Savings		
General Fund	184.27	12.1%
ISR Fund	250.00	16.4%
Literature Fund	102.47	6.7%
Overhead Fund	275.00	18.0%
Public Information Fund	486.85	32.0%
Savings (Prudent Reserve)	100.00	6.6%
Tech and Web Fund	125.00	8.2%
Total Checking/Savings	<u>1,523.59</u>	<u>100.0%</u>
Total Current Assets	<u>1,523.59</u>	<u>100.0%</u>
TOTAL ASSETS	<u>1,523.59</u>	<u>100.0%</u>
LIABILITIES & EQUITY		
Equity		
Net Income	1,523.59	100.0%
Total Equity	<u>1,523.59</u>	<u>100.0%</u>
TOTAL LIABILITIES & EQUITY	<u>1,523.59</u>	<u>100.0%</u>

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Accrual Basis

BDA Intergroup
BDA Intergroup Profit & Loss
July 2020

	<u>Jul 20</u>
Income	
Contributions from BDA Groups	749.03
Contributions from BDA Members	358.21
Contributions to Literature	355.00
Contributions to Prudent Reserv	100.00
Contributions to Public Info	486.85
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Total Income	2,049.09
Expense	
Donations	
Donations to GSB	50.00
Donations to John H	25.00
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Total Donations	75.00
Literature	250.00
Secretary Expenses	47.76
Treasurer Expenses	3.29
Website and Related Services	149.45
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Total Expense	525.50
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Net Income	<u><u>1,523.59</u></u>

BDA Intergroup
BDA Intergroup YTD Budget vs. Actual
January through July 2020

	Jan - Jul 20	Budget	\$ Over Budget	% of Budget
Income				
Contributions from BDA Groups	749.03	850.00	-100.97	88.1%
Contributions from BDA Members	358.21	250.00	108.21	143.3%
Contributions to ISR Fund	0.00	125.00	-125.00	0.0%
Contributions to Literature	355.00	125.00	230.00	284.0%
Contributions to Prudent Reserv	100.00	0.00	100.00	100.0%
Contributions to Public Info	486.85	100.00	386.85	486.9%
Total Income	2,049.09	1,450.00	599.09	141.3%
Expense				
Donations				
Donations to GSB	50.00	50.00	0.00	100.0%
Donations to John H	25.00	25.00	0.00	100.0%
Total Donations	75.00	75.00	0.00	100.0%
Literature				
Literature	250.00	175.00	75.00	142.9%
P O Box	0.00	15.00	-15.00	0.0%
Project and Coordinator Expense	0.00	160.00	-160.00	0.0%
Prudent Reserve	0.00	100.00	-100.00	0.0%
Public Information				
Contact Information Cards	0.00	75.00	-75.00	0.0%
Mailings and Brochures	0.00	125.00	-125.00	0.0%
Professional Events	0.00	150.00	-150.00	0.0%
Public Info Educational Events	0.00	62.50	-62.50	0.0%
Unknown PI Opportunities	0.00	37.50	-37.50	0.0%
Total Public Information	0.00	450.00	-450.00	0.0%
Secretary Expenses				
Secretary Expenses	47.76	50.00	-2.24	95.5%
Tech Expenses				
Tech Expenses	0.00	75.00	-75.00	0.0%
Treasurer Expenses				
Treasurer Expenses	3.29	50.00	-46.71	6.6%
Website and Related Services				
Website and Related Services	149.45	50.00	99.45	298.9%
World Service Conference				
World Service Conference	0.00	250.00	-250.00	0.0%
Total Expense	525.50	1,450.00	-924.50	36.2%
Net Income	1,523.59	0.00	1,523.59	100.0%