

## **BDA Help for Debtors (registered BDA group # 7720)**

### **Recap of March 2022 Treasury Report**

**Regarding our balance sheet** — Our total available balance in all funds at March 31, 2022 was \$3,163.39. Our ending unallocated balance in our General Fund was \$24.17 and prudent reserve was \$2,300.26.

**Regarding our March and YTD profit and loss** — Our total income for March was \$5,911.28, which was \$3,461.28 (or 141.3%) MORE than our March income plan of \$2,450. March income was made up of \$410 in BDA group contributions; \$3,000 in contributions to public information; \$674.78 in distributions from BDA Workshops; and \$1,836.50 in registration contributions related to the various events we are hosting.

Our YTD income from unearmarked group and member contributions is \$880 (or 8%); YTD income from earmarked funds for literature and public information is \$6,000 (or 55%); and YTD income from events, including distributions from the BDA Solvency Immersion Conference, is \$4,039.59 (or 37%).

Total YTD contributions by groups through March 31, 2022, is:

Group # 1395 — bdalist on groups.io — 400.00

Group # 122319 — **BDA Workshops** — 1,040.09 (50% to Public Information, 25% to Literature, 25% to General then distributed to other funds via accruals)

**For total group contributions of \$1,440.09**

**Total YTD member contributions, both general and earmarked, are \$6,480.00.**

**Total YTD BDA Help for Debtors event income is \$2,999.50.**

**For a combined total income of \$10,919.59 for the months of January through March.**

**Our expenses for March included:** \$297 for 27 new eBook requests, at \$11 each including sales tax paid in WA state; \$800 to our literature coordinator for shipping supplies and costs, including a significant increase in international requests and shipments; \$41.52 in paypal fees on event registrations; \$300 addition to our prudent reserve per our plan; \$0.03 in interest earned; and a \$4,400 progress payment to our media special workers for our new PSA distribution.

**Regarding our YTD spending plan comparison for the month of March** — We were \$1,069.59 (or 10.9%) OVER our income plan and \$358.70 (or 2.8%) OVER our expense plan, which was spent on the high costs of shipping literature internationally, which we are very happy to do. We are ending at \$710.89 (or 23.7%) AHEAD OF our plan for income over expenses for the first three months of 2022.

We were OVER by \$1,230 in literature expenses for January through March, 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 March 31st was \$134.94. As of March, we were <\$471.30> UNDER plan in our overhead expenses, even though we distributed to the GSB and added to our prudent reserve per our plan. We were <\$400> under plan in public information with our media special workers paid within agreed upon terms. Our next fourth and final payment on the first 2022 PSA distribution will be \$3,100 at the end of either April or May, for a total of \$12,700, including production of our new PSA at the end of 2021 and the addition of pitch services to radio stations in four selected US cities. Prayers said to reach the greatest number of still-suffering debtors possible.

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BDA Help for Debtors (registered group # 7720)

04/01/22

Balance Sheet

Cash Basis

As of March 31, 2022

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	<u>Mar 31, 22</u>	<u>% of Column</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
General Fund	24.17	0.8%
Literature Fund	134.94	4.3%
Overhead Fund	30.02	0.9%
Public Inform Fund (in paypal)	549.65	17.4%
Savings (Prudent Reserve)	2,300.26	72.7%
Tech and Web Fund	124.35	3.9%
<b>Total Checking/Savings</b>	<u>3,163.39</u>	<u>100.0%</u>
<b>Total Current Assets</b>	<u>3,163.39</u>	<u>100.0%</u>
<b>TOTAL ASSETS</b>	<u><b>3,163.39</b></u>	<u><b>100.0%</b></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
Retained Earnings	5,152.41	162.9%
Net Income	-1,989.02	-62.9%
<b>Total Equity</b>	<u>3,163.39</u>	<u>100.0%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>3,163.39</b></u>	<u><b>100.0%</b></u>

## BDA Help for Debtors (registered group # 7720)

04/01/22

## Monthly Profit &amp; Loss

Accrual Basis

March 2022

	Mar 22	% of Income
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Contributions from BDA Groups	400.00	6.8%
Contributions to Public Info	3,000.00	50.8%
Event -- BDA Biz Plans Fall	125.00	2.1%
Event -- BDA Biz Plans Spring	562.50	9.5%
Event -- BDA Solvency Immersion	674.78	11.4%
Event -- Help with PRGs	924.00	15.6%
Event -- Holiday Spending Plans	100.00	1.7%
Event -- Visioning in Summer	125.00	2.1%
<b>Total Income</b>	<b>5,911.28</b>	<b>100.0%</b>
<b>Expense</b>		
<b>Literature</b>		
eBooks	297.00	5.0%
Shipping and Supplies	800.00	13.5%
<b>Total Literature</b>	<b>1,097.00</b>	<b>18.6%</b>
<b>Overhead Expenses</b>		
Transaction and Bank Fees	41.52	0.7%
YTD Change in Prudent Reserve	300.03	5.1%
<b>Total Overhead Expenses</b>	<b>341.55</b>	<b>5.8%</b>
<b>Public Information</b>		
Radio Outreach Media Project	4,400.00	74.4%
<b>Total Public Information</b>	<b>4,400.00</b>	<b>74.4%</b>
<b>Total Expense</b>	<b>5,838.55</b>	<b>98.8%</b>
<b>Net Ordinary Income</b>	<b>72.73</b>	<b>1.2%</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Offset prudent reserve trans	300.03	5.1%
<b>Total Other Income</b>	<b>300.03</b>	<b>5.1%</b>
<b>Net Other Income</b>	<b>300.03</b>	<b>5.1%</b>
<b>Net Income</b>	<b>372.76</b>	<b>6.3%</b>

## BDA Help for Debtors (registered group # 7720)

## Year-to-Date Profit &amp; Loss

04/01/22

January through March 2022

Accrual Basis

	Jan - Mar 22	% of Income
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Contributions from BDA Groups	400.00	3.7%
Contributions from BDA Members	480.00	4.4%
Contributions to Literature	3,000.00	27.5%
Contributions to Public Info	3,000.00	27.5%
Event -- BDA Biz Plans Fall	125.00	1.1%
Event -- BDA Biz Plans Spring	1,062.50	9.7%
Event -- BDA Solvency Immersion	1,040.09	9.5%
Event -- Help with PRGs	1,287.00	11.8%
Event -- Holiday Spending Plans	100.00	0.9%
Event -- Visioning in New Year	175.00	1.6%
Event -- Visioning in Summer	250.00	2.3%
<b>Total Income</b>	<b>10,919.59</b>	<b>100.0%</b>
<b>Expense</b>		
<b>Literature</b>		
Books and Pamphlets from GSO	2,112.00	19.3%
eBooks	968.00	8.9%
Shipping and Supplies	1,900.00	17.4%
<b>Total Literature</b>	<b>4,980.00</b>	<b>45.6%</b>
<b>Overhead Expenses</b>		
Gratitude Contributions to GSB	300.00	2.7%
Transaction and Bank Fees	110.98	1.0%
Website and Related Services	17.63	0.2%
YTD Change in Prudent Reserve	300.09	2.7%
<b>Total Overhead Expenses</b>	<b>728.70</b>	<b>6.7%</b>
<b>Public Information</b>		
Radio Outreach Media Project	7,500.00	68.7%
<b>Total Public Information</b>	<b>7,500.00</b>	<b>68.7%</b>
<b>Total Expense</b>	<b>13,208.70</b>	<b>121.0%</b>
<b>Net Ordinary Income</b>	<b>-2,289.11</b>	<b>-21.0%</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Offset prudent reserve trans	300.09	2.7%
<b>Total Other Income</b>	<b>300.09</b>	<b>2.7%</b>
<b>Net Other Income</b>	<b>300.09</b>	<b>2.7%</b>
<b>Net Income</b>	<b>-1,989.02</b>	<b>-18.2%</b>

## BDA Help for Debtors (registered group # 7720)

## Year-to-Date Plan vs. Actual

04/01/22

Accrual Basis

January through March 2022

	Jan - Mar 22	Budget	\$ Over Bu...	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Contributions from BDA Groups	400.00	900.00	-500.00	44.4%
Contributions from BDA Members	480.00	450.00	30.00	106.7%
Contributions to Literature	3,000.00	450.00	2,550.00	666.7%
Contributions to Public Info	3,000.00	1,800.00	1,200.00	166.7%
Event -- BDA Biz Plans Fall	125.00	0.00	125.00	100.0%
Event -- BDA Biz Plans Spring	1,062.50	1,250.00	-187.50	85.0%
Event -- BDA Solvency Immersion	1,040.09	2,500.00	-1,459.91	41.6%
Event -- Help with PRGs	1,287.00	0.00	1,287.00	100.0%
Event -- Holiday Spending Plans	100.00	0.00	100.00	100.0%
Event -- Visioning in New Year	175.00	2,500.00	-2,325.00	7.0%
Event -- Visioning in Summer	250.00	0.00	250.00	100.0%
<b>Total Income</b>	<b>10,919.59</b>	<b>9,850.00</b>	<b>1,069.59</b>	<b>110.9%</b>
<b>Expense</b>				
<b>Literature</b>				
Books and Pamphlets from GSO	2,112.00	1,800.00	312.00	117.3%
eBooks	968.00	1,050.00	-82.00	92.2%
Shipping and Supplies	1,900.00	900.00	1,000.00	211.1%
<b>Total Literature</b>	<b>4,980.00</b>	<b>3,750.00</b>	<b>1,230.00</b>	<b>132.8%</b>
<b>Overhead Expenses</b>				
Gratitude Contributions to GSB	300.00	300.00	0.00	100.0%
Tech Expenses	0.00	150.00	-150.00	0.0%
Transaction and Bank Fees	110.98	300.00	-189.02	37.0%
Website and Related Services	17.63	150.00	-132.37	11.8%
YTD Change in Prudent Reserve	300.09	300.00	0.09	100.0%
<b>Total Overhead Expenses</b>	<b>728.70</b>	<b>1,200.00</b>	<b>-471.30</b>	<b>60.7%</b>
<b>Public Information</b>				
Radio Outreach Media Project	7,500.00	7,500.00	0.00	100.0%
Undefined PI Activities	0.00	400.00	-400.00	0.0%
<b>Total Public Information</b>	<b>7,500.00</b>	<b>7,900.00</b>	<b>-400.00</b>	<b>94.9%</b>
<b>Total Expense</b>	<b>13,208.70</b>	<b>12,850.00</b>	<b>358.70</b>	<b>102.8%</b>
<b>Net Ordinary Income</b>	<b>-2,289.11</b>	<b>-3,000.00</b>	<b>710.89</b>	<b>76.3%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Offset prudent reserve trans	300.09	300.00	0.09	100.0%
<b>Total Other Income</b>	<b>300.09</b>	<b>300.00</b>	<b>0.09</b>	<b>100.0%</b>
<b>Net Other Income</b>	<b>300.09</b>	<b>300.00</b>	<b>0.09</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-1,989.02</b>	<b>-2,700.00</b>	<b>710.98</b>	<b>73.7%</b>

## Deposit Accounts

Account	YTD Interest	Current Balance	Available Balance
Checking	\$0.04	\$313.48	\$313.48
Member Share Savings	\$0.09	\$2,300.26	\$2,300.26
<b>Totals</b>	<b>\$0.13</b>	<b>\$2,613.74</b>	<b>\$2,613.74</b>

Plus funds in transit from pp	0.00
Public Information funds held in pp	<u>549.65</u>
Reported total treasury at 03/31/22	<b>\$3,163.39</b>