

BDA Intergroup Startup Project
Balance Sheet
As of May 31, 2021

	<u>May 31, 21</u>	<u>% of Column</u>
ASSETS		
Current Assets		
Checking/Savings		
General Fund	38.94	1.8%
Literature Fund	1,143.65	51.8%
Overhead Fund	90.00	4.1%
Public Information Fund	109.26	5.0%
Savings (Prudent Reserve)	500.00	22.7%
Tech and Web Fund	324.87	14.7%
Total Checking/Savings	<u>2,206.72</u>	<u>100.0%</u>
Total Current Assets	<u>2,206.72</u>	<u>100.0%</u>
TOTAL ASSETS	<u>2,206.72</u>	<u>100.0%</u>
LIABILITIES & EQUITY		
Equity		
Retained Earnings	5,144.74	233.1%
Net Income	-2,938.02	-133.1%
Total Equity	<u>2,206.72</u>	<u>100.0%</u>
TOTAL LIABILITIES & EQUITY	<u>2,206.72</u>	<u>100.0%</u>

BDA Intergroup Startup Project
BDA Intergroup Profit & Loss
 May 2021

	May 21	% of Income
Ordinary Income/Expense		
Income		
Contributions from BDA Members	1,000.00	42.5%
Event -- BDA Biz Plan Fall 2021	150.00	6.4%
Event -- BDA Solvency Immersion	1,080.44	45.9%
Event -- Visioning in Summer	125.00	5.3%
Total Income	2,355.44	100.0%
Expense		
Literature		
eBooks	330.00	14.0%
Total Literature	330.00	14.0%
Overhead Expenses		
Project and Coordinator Expense	97.82	4.2%
Prudent Reserve	500.00	21.2%
Total Overhead Expenses	597.82	25.4%
Total Expense	927.82	39.4%
Net Ordinary Income	1,427.62	60.6%
Other Income/Expense		
Other Income		
Offset prudent reserve trans	500.00	21.2%
Total Other Income	500.00	21.2%
Net Other Income	500.00	21.2%
Net Income	1,927.62	81.8%

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

	Jan - May 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Contributions from BDA Groups	0.00	900.00	-900.00	0.0%
Contributions from BDA Members	1,415.00	700.00	715.00	202.1%
Contributions to Literature	153.50	250.00	-96.50	61.4%
Contributions to Public Info	3,716.19	750.00	2,966.19	495.5%
Event -- BDA Biz Plan Fall 2021	750.00	1,000.00	-250.00	75.0%
Event -- BDA Biz Plan Spring 21	2,575.00	2,500.00	75.00	103.0%
Event -- BDA Solvency Immersion	9,027.58	6,000.00	3,027.58	150.5%
Event -- BDA Tool 2 2020 Wksp	935.00	1,500.00	-565.00	62.3%
Event -- Visioning in Spring	1,910.00	7,500.00	-5,590.00	25.5%
Event -- Visioning in Summer	850.00	1,000.00	-150.00	85.0%
Total Income	21,332.27	22,100.00	-767.73	96.5%
Expense				
Literature				
Books and Pamphlets from GSO	1,846.35	2,550.00	-703.65	72.4%
eBooks	2,739.00	2,050.00	689.00	133.6%
Shipping and Supplies	1,200.00	1,200.00	0.00	100.0%
Total Literature	5,785.35	5,800.00	-14.65	99.7%
Overhead Expenses				
Project and Coordinator Expense	281.49	500.00	-218.51	56.3%
Prudent Reserve	500.00	500.00	0.00	100.0%
Tech Expenses	0.00	250.00	-250.00	0.0%
Website and Related Services	203.45	250.00	-46.55	81.4%
Total Overhead Expenses	984.94	1,500.00	-515.06	65.7%
Public Information				
Radio Outreach Media Project	18,000.00	18,000.00	0.00	100.0%
Undefined PI Activities	0.00	300.00	-300.00	0.0%
Total Public Information	18,000.00	18,300.00	-300.00	98.4%
Total Expense	24,770.29	25,600.00	-829.71	96.8%
Net Ordinary Income	-3,438.02	-3,500.00	61.98	98.2%
Other Income/Expense				
Other Income				
Offset prudent reserve trans	500.00	500.00	0.00	100.0%
Total Other Income	500.00	500.00	0.00	100.0%
Net Other Income	500.00	500.00	0.00	100.0%
Net Income	-2,938.02	-3,000.00	61.98	97.9%

Deposit Accounts

Account	YTD Interest	Current Balance	Available Balance
Checking	\$0.02	\$202.30	\$202.30
Member Share Savings	\$0.00	\$500.00	\$500.00
Totals	\$0.02	\$702.30	\$702.30

Plus funds in transit from pp 533.72

Plus funds in pp (pending next lit order) 970.70

Total treasury at 05/31/21 **\$2,206.72**

