

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

	<u>Jan 31, 21</u>	<u>% of Column</u>
ASSETS		
Current Assets		
Checking/Savings		
General Fund	12.13	0.5%
Literature Fund	349.84	13.2%
Overhead Fund	138.00	5.2%
Public Information Fund	1,621.17	61.3%
Savings (Prudent Reserve)	500.00	18.9%
Tech and Web Fund	24.87	0.9%
Total Checking/Savings	<u>2,646.01</u>	<u>100.0%</u>
Total Current Assets	<u>2,646.01</u>	<u>100.0%</u>
TOTAL ASSETS	<u>2,646.01</u>	<u>100.0%</u>
LIABILITIES & EQUITY		
Equity		
Retained Earnings	5,144.74	194.4%
Net Income	-2,498.73	-94.4%
Total Equity	<u>2,646.01</u>	<u>100.0%</u>
TOTAL LIABILITIES & EQUITY	<u>2,646.01</u>	<u>100.0%</u>


BDA Intergroup Startup Project
BDA Intergroup Profit & Loss
 January 2021

	Jan 21	% of Income
Income		
Contributions from BDA Members	36.00	0.9%
Contributions to Public Info	12.77	0.3%
Event -- BDA Mini-Conference	2,941.42	70.9%
Event -- BDA Tool Two Wksp 2020	785.00	18.9%
Event -- Visioning Mini-Conf	375.00	9.0%
Total Income	4,150.19	100.0%
Expense		
Literature		
Books and Pamphlets from GSO	871.20	21.0%
eBooks	561.00	13.5%
Shipping and Supplies	500.00	12.0%
Total Literature	1,932.20	46.6%
Overhead Expenses		
Project and Coordinator Expense	13.27	0.3%
Website and Related Services	203.45	4.9%
Total Overhead Expenses	216.72	5.2%
Public Information		
Radio Outreach Media Project	4,500.00	108.4%
Total Public Information	4,500.00	108.4%
Total Expense	6,648.92	160.2%
Net Income	-2,498.73	-60.2%

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

	Jan 21	Budget	\$ Over Budget	% of Budget
Income				
Contributions from BDA Groups	0.00	100.00	-100.00	0.0%
Contributions from BDA Members	36.00	100.00	-64.00	36.0%
Contributions to Literature	0.00	50.00	-50.00	0.0%
Contributions to Public Info	12.77	150.00	-137.23	8.5%
Event -- BDA Member Website Rev	0.00	0.00	0.00	0.0%
Event -- BDA Mini-Conference	2,941.42	3,000.00	-58.58	98.0%
Event -- BDA PRG Panels	0.00	0.00	0.00	0.0%
Event -- BDA Tool Two Wksp 2020	785.00	750.00	35.00	104.7%
Event -- BDA Tool Two Wksp 2021	0.00	0.00	0.00	0.0%
Event -- Visioning Mini-Conf	375.00	0.00	375.00	100.0%
Total Income	4,150.19	4,150.00	0.19	100.0%
Expense				
Literature				
Books and Pamphlets from GSO	871.20	450.00	421.20	193.6%
eBooks	561.00	350.00	211.00	160.3%
Shipping and Supplies	500.00	200.00	300.00	250.0%
Total Literature	1,932.20	1,000.00	932.20	193.2%
Overhead Expenses				
Project and Coordinator Expense	13.27	100.00	-86.73	13.3%
Prudent Reserve	0.00	100.00	-100.00	0.0%
Tech Expenses	0.00	50.00	-50.00	0.0%
Website and Related Services	203.45	50.00	153.45	406.9%
Total Overhead Expenses	216.72	300.00	-83.28	72.2%
Public Information				
Radio Outreach Media Project	4,500.00	4,500.00	0.00	100.0%
Undefined PI Activities	0.00	0.00	0.00	0.0%
Total Public Information	4,500.00	4,500.00	0.00	100.0%
Total Expense	6,648.92	5,800.00	848.92	114.6%
Net Income	-2,498.73	-1,650.00	-848.73	151.4%

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In transit from pp **179.00**

Total Funds **\$2,646.01**

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