

BDA Help for Debtors (registered BDA group # 7720)

Recap of December 2021 Treasury Report

Regarding our balance sheet — Our total available balance in all funds at December 31, 2021 was \$5,152.41. Our ending unallocated balance in our General Fund was \$33.99 and prudent reserve was \$2,000.17.

Regarding our December and YTD profit and loss — Our total income for December was \$2,240.02, which was <\$1,059.98> (or 32.1%) LESS than our December income plan of \$3,300. December income was made up of \$10 in BDA group contributions; \$15 in BDA member contributions; \$125 in earmarked funds for public information; \$1,185.02 in distributions from BDA Workshops; and \$905 in registration contributions related to the various events we are hosting, including pre-registrations for our next visioning and business planning conferences, both in 2022.

Our YTD income from unearmarked group and member contributions is \$1,898.00 (or 4.8%); YTD income from earmarked funds for literature and public information is \$9,069.19 (or 22.7%); and YTD income from events, including distributions from the BDA Solvency Immersion Conference, is \$28,851.25 (or 72.5%).

Total YTD contributions by groups through December 31, 2021, is:

Group # 968 — **Sunday BDA Phone** — 2,644.17 (\$935 workshop proceeds plus \$300 in earmarked funds for the radio outreach project and \$1,409.17 in earmarked funds for literature)

Group # 1395 — bdalist on groups.io — 400.00 (earmarked funds for the radio outreach project)

Group # 112319 — **BDA Workshops** — 14,662.59 (50% to Public Information, 25% to Literature, 25% to General then distributed to other funds via accruals)

Group # unknown — **BDA Prosperity** — 61.00

Group # unknown — **Visions Meeting** — 10.00

For total group contributions of \$17,777.76

Total YTD member contributions, both general and earmarked, are \$8,787.02.

Total BDA Help for Debtors event income is \$13,253.61.

For a combined total income of \$39,818.39 for the months of January through December.

Our expenses for December included: \$374 for 34 new eBook requests, at \$11 each including sales tax paid in WA state; \$29.94 in paypal fees on event registrations; \$17.63 for a new video for our home page; \$0.03 in interest earned; and \$2,000 for new audio PSA for 2022, with first distribution scheduled for March 7, 2022.

Regarding our YTD spending plan comparison for the month of December — We were <\$1,059.98> (or 32.1%) under our income plan and \$1,421.60 (or 142.2%) over our expense plan. We are ending at \$7.67 (or N/A %) ahead of our break-even plan for income over expenses for the twelve months of 2021.

We were under by <\$3,263.12> in literature expenses for January through December, despite generous gifting of literature to our fellow debtors and a healthy inventory for future months. Our ending literature fund balance at December 31st was \$632.41. As of December, we were <\$25.99> under plan in our overhead expenses, even after making an unplanned \$450 distribution to the GSB. We were \$1,100 over plan in public information because we have already paid for and worked with our media special workers to produce a new PSA for 2022.

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12/31/21

Balance Sheet

Cash Basis

As of December 31, 2021

	Dec 31, 21	% of Column
ASSETS		
Current Assets		
Checking/Savings		
General Fund	33.99	0.7%
Literature Fund	632.41	12.3%
Overhead Fund	30.02	0.6%
Public Information Fund	2,413.84	46.8%
Savings (Prudent Reserve)	2,000.17	38.8%
Tech and Web Fund	41.98	0.8%
Total Checking/Savings	5,152.41	100.0%
Total Current Assets	5,152.41	100.0%
TOTAL ASSETS	5,152.41	100.0%
LIABILITIES & EQUITY		
Equity		
Retained Earnings	5,144.74	99.9%
Net Income	7.67	0.1%
Total Equity	5,152.41	100.0%
TOTAL LIABILITIES & EQUITY	5,152.41	100.0%

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12/31/21

Monthly Profit & Loss

Accrual Basis

December 2021

	Dec 21	% of Income
Ordinary Income/Expense		
Income		
Contributions from BDA Groups	10.00	0.4%
Contributions from BDA Members	15.00	0.7%
Contributions to Public Info	125.00	5.6%
Event -- BDA Solvency Immersion	1,185.02	52.9%
Event -- Holiday No-Drama Liama	10.00	0.4%
Event -- Visioning in New Year	895.00	40.0%
Total Income	2,240.02	100.0%
Expense		
Literature		
eBooks	374.00	16.7%
Total Literature	374.00	16.7%
Overhead Expenses		
Transaction and Bank Fees	29.94	1.3%
Website and Related Services	17.63	0.8%
YTD Change in Prudent Reserve	0.03	0.0%
Total Overhead Expenses	47.60	2.1%
Public Information		
Radio Outreach Media Project	2,000.00	89.3%
Total Public Information	2,000.00	89.3%
Total Expense	2,421.60	108.1%
Net Ordinary Income	-181.58	-8.1%
Other Income/Expense		
Other Income		
Offset prudent reserve trans	0.03	0.0%
Total Other Income	0.03	0.0%
Net Other Income	0.03	0.0%
Net Income	-181.55	-8.1%

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Year-to-Date Profit & Loss

January through December 2021

	Jan - Dec 21	% of Income
Ordinary Income/Expense		
Income		
Contributions from BDA Groups	71.00	0.2%
Contributions from BDA Members	1,827.00	4.6%
Contributions to Literature	1,728.00	4.3%
Contributions to Public Info	7,341.19	18.4%
Event -- BDA Biz Plan Fall 2021	2,340.00	5.9%
Event -- BDA Biz Plan Spring 21	2,650.00	6.7%
Event -- BDA Biz Plan Spring 22	625.00	1.6%
Event -- BDA Solvency Immersion	14,662.59	36.8%
Event -- BDA Tool 2 2020 Wksp	935.00	2.3%
Event -- Holiday No-Drama Llama	95.00	0.2%
Event -- Holiday Spending Plans	518.61	1.3%
Event -- Visioning in New Year	1,645.00	4.1%
Event -- Visioning in Spring	1,910.00	4.8%
Event -- Visioning in Summer	3,470.00	8.7%
Total Income	39,818.39	100.0%
Expense		
Literature		
Books and Pamphlets from GSO	4,780.88	12.0%
eBooks	3,256.00	8.2%
Shipping and Supplies	2,400.00	6.0%
Total Literature	10,436.88	26.2%
Overhead Expenses		
Gratitude Contributions to GSB	450.00	1.1%
Tech Expenses	273.26	0.7%
Transaction and Bank Fees	429.50	1.1%
Website and Related Services	221.08	0.6%
YTD Change in Prudent Reserve	1,600.17	4.0%
Total Overhead Expenses	2,974.01	7.5%
Public Information		
Radio Outreach Media Project	28,000.00	70.3%
Total Public Information	28,000.00	70.3%
Total Expense	41,410.89	104.0%
Net Ordinary Income	-1,592.50	-4.0%
Other Income/Expense		
Other Income		
Offset prudent reserve trans	1,600.17	4.0%
Total Other Income	1,600.17	4.0%
Net Other Income	1,600.17	4.0%
Net Income	7.67	0.0%

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Year-to-Date Plan vs. Actual

12/31/21

Accrual Basis

January through December 2021

	Jan - Dec 21	Budget	\$ Over Bu...	% of Budget
Ordinary Income/Expense				
Income				
Contributions from BDA Groups	71.00	2,200.00	-2,129.00	3.2%
Contributions from BDA Members	1,827.00	1,800.00	27.00	101.5%
Contributions to Literature	1,728.00	1,050.00	678.00	164.6%
Contributions to Public Info	7,341.19	3,550.00	3,791.19	206.8%
Event -- BDA Biz Plan Fall 2021	2,340.00	5,650.00	-3,310.00	41.4%
Event -- BDA Biz Plan Spring 21	2,650.00	2,500.00	150.00	106.0%
Event -- BDA Biz Plan Spring 22	625.00	0.00	625.00	100.0%
Event -- BDA Solvency Immersion	14,662.59	13,750.00	912.59	106.6%
Event -- BDA Tool 2 2020 Wksp	935.00	1,500.00	-565.00	62.3%
Event -- Holiday No-Drama Llama	95.00	0.00	95.00	100.0%
Event -- Holiday Spending Plans	518.61	0.00	518.61	100.0%
Event -- Visioning in New Year	1,645.00	0.00	1,645.00	100.0%
Event -- Visioning in Spring	1,910.00	7,500.00	-5,590.00	25.5%
Event -- Visioning in Summer	3,470.00	2,500.00	970.00	138.8%
Total Income	39,818.39	42,000.00	-2,181.61	94.8%
Expense				
Literature				
Books and Pamphlets from GSO	4,780.88	5,750.00	-969.12	83.1%
eBooks	3,256.00	4,800.00	-1,544.00	67.8%
Shipping and Supplies	2,400.00	3,150.00	-750.00	76.2%
Total Literature	10,436.88	13,700.00	-3,263.12	76.2%
Overhead Expenses				
Gratitude Contributions to GSB	450.00	0.00	450.00	100.0%
Tech Expenses	273.26	350.00	-76.74	78.1%
Transaction and Bank Fees	429.50	700.00	-270.50	61.4%
Website and Related Services	221.08	350.00	-128.92	63.2%
YTD Change in Prudent Reserve	1,600.17	1,600.00	0.17	100.0%
Total Overhead Expenses	2,974.01	3,000.00	-25.99	99.1%
Public Information				
Radio Outreach Media Project	28,000.00	26,000.00	2,000.00	107.7%
Undefined PI Activities	0.00	900.00	-900.00	0.0%
Total Public Information	28,000.00	26,900.00	1,100.00	104.1%
Total Expense	41,410.89	43,600.00	-2,189.11	95.0%
Net Ordinary Income	-1,592.50	-1,600.00	7.50	99.5%
Other Income/Expense				
Other Income				
Offset prudent reserve trans	1,600.17	1,600.00	0.17	100.0%
Total Other Income	1,600.17	1,600.00	0.17	100.0%
Net Other Income	1,600.17	1,600.00	0.17	100.0%
Net Income	7.67	0.00	7.67	100.0%

Deposit Accounts

Account	YTD Interest	Current Balance	Available Balance
Checking	\$0.11	\$2,371.51	\$2,338.51
Member Share Savings	\$0.17	\$2,000.17	\$2,000.17
Totals	\$0.28	\$4,371.68	\$4,338.68

Plus funds in transit from pp	<u>813.73</u>
Reported total treasury at 12/31/21	\$5,152.41

