

TREASURER'S REPORT

Month: June 2020

BDA - Building a Prosperous Business - #1167

Submitted to Meeting: 7/4/20

1. INCOME TOTALS

Category	Amount
7th Tradition	\$ 62.00
GSR Fund	\$ 91.00
Literature Sales	\$ -
Event Proceeds	\$ -
Zoom Rent Contribution Seward Park	\$ 20.00
Bank Account Interest	\$ 0.03
Total Income	\$ 173.03

GROSS INCOME

(Total Income)

\$ 173.03

NET INCOME

(Total Income - Total Expenses)

\$ (219.43)

2. INCOME WEEKLY BREAKDOWN

Date	7th Tradition	GSR Fund	Literature
6/6/20	\$ 24.00	\$ 23.00	\$ -
6/13/20	\$ 24.00	\$ 23.00	\$ -
6/20/20	\$ 9.00	\$ 16.00	\$ -
6/27/20	\$ 5.00	\$ 29.00	\$ -
	\$ -	\$ -	\$ -
Subtotals	\$ 62.00	\$ 91.00	\$ -

3. EXPENSES

Category	Amount	Detail	Date	Cleared?
Rent	\$ 16.50	Zoom rent	6/12/20	Yes
Literature Order				
Office Supplies	\$ -			
Events	\$ -			
NW DA Intergroup (Quarterly)	\$ 169.18	quarterly distribution	6/30/20	no
DA General Service Board (Quarterly)	\$ 169.18	quarterly distribution	6/30/20	no
DA John H. Scholarship Fund (Quarterly)	\$ 37.60	quarterly distribution	6/30/20	no
GSR World Service Conference	\$ -			
Total	\$ 392.46			

4. GSR PROGRESS TRACKING

Goal (Based on GSR Spending Plan)	\$ 1,900.00
Total Income (Since Last Year's WSC)	\$ 1,052.29
% to Goal (GSR Total Income / GSR Goal) 55%	
Total Expenses So Far for Upcoming WSC	\$ -

5. BECU ACCOUNT BALANCES

(Uncleared Checks Above Not Reflected)

Checking - 7th Tradition	\$ 418.95
Savings - GSR Fund	\$ 1,058.43
Savings - Prudent Reserve	\$ 225.00
Savings - Literature	\$ -
Cash	\$ 19.48
Pending Cash App Transfer	\$ 34.00
Total	\$ 1,755.86