

# TREASURER'S REPORT

Month: October 2020

# BDA - Building a Prosperous Business - #1167

Submitted to Meeting: 11/7/2020

## 1. INCOME TOTALS

Category	Amount
7th Tradition	\$ 146.00
GSR Fund	\$ 61.00
Literature Sales	\$ -
Event Proceeds	\$ -
Zoom Rent Contribution Seward Park	\$ 10.00
Bank Account Interest	\$ 0.03
<b>Total Income</b>	<b>\$ 217.03</b>

## GROSS INCOME

(Total Income)

**\$ 217.03**

## NET INCOME

(Total Income - Total Expenses)

**\$ 43.62**

## 2. INCOME WEEKLY BREAKDOWN

Date	7th Tradition	GSR Fund	Literature
10/2/2020	\$ 17.00	\$ 10.00	\$ -
10/10/2020	\$ 86.00	\$ 38.00	\$ -
10/17/2020	\$ 11.00	\$ 1.00	\$ -
10/24/2020	\$ 13.00	\$ 8.00	\$ -
10/31/2020	\$ 19.00	\$ 4.00	\$ -
<b>Subtotals</b>	<b>\$ 146.00</b>	<b>\$ 61.00</b>	<b>\$ -</b>

## 3. EXPENSES

Category	Amount	Detail	Date	Cleared?
Rent	\$ 16.50	Zoom rent		
Literature Order				
Office Supplies	\$ -			
Events	\$ -			
NW DA Intergroup (Quarterly)	\$ 70.61	check # 1077		
DA General Service Board (Quarterly)	\$ 70.61	#70.60		
DA John H. Scholarship Fund (Quarterly)	\$ 15.69	#15.70		
GSR World Service Conference	\$ -			
<b>Total</b>	<b>\$ 173.41</b>			

## 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 WS	\$ -

## 5. BECU ACCOUNT BALANCES

*(Uncleared Checks Above Not Reflected)*

Checking - 7th Tradition	\$ 15.00
Savings - GSR Fund	\$ 939.48
Savings - Prudent Reserve	\$ 225.00
Savings - Literature	\$ -
Cash	\$ 19.48
Pending Cash App Transfer	\$ 17.00
<b>Total</b>	<b>\$ 1,215.96</b>

## 6. REMAINING FOR QTRLY. DISTRIBUTIONS

**\$ 156.90**

(Account & Cash Balances, Minus Prudent Reserve & Uncleared Checks)

Quarterly Distributions in Mar., Jun., Sep., Dec. = 45% to NW DA Intergroup; 45% to GSB; 10% to John H. Scholarship Fund

Quarterly distribution	Quarterly distribution
Reserve amount (Next month expenses)	
Amount for distribution	\$ 156.90
NW DA Intergroup	\$ 70.61
GSB	\$ 70.61
John H. Scholarship	\$ 15.69