

TREASURER'S REPORT

Month: November 2020

BDA - Building a Prosperous Business - #1167

Submitted to Meeting: 12/5/2020

1. INCOME TOTALS

Category	Amount
7th Tradition	\$ 103.00
GSR Fund	\$ 37.00
Literature Sales	\$ -
Event Proceeds	\$ -
Zoom Rent Contribution Seward Park	\$ -
Bank Account Interest	\$ 0.02
Total Income	\$ 140.02

GROSS INCOME

(Total Income)

\$ 140.02

NET INCOME

(Total Income - Total Expenses)

\$ 123.52

2. INCOME WEEKLY BREAKDOWN

Date	7th Tradition	GSR Fund	Literature
11/7/2020	\$ 37.00	\$ 21.00	\$ -
11/14/2020	\$ 16.00	\$ 7.00	\$ -
11/21/2020	\$ 37.00	\$ 8.00	\$ -
11/28/2020	\$ 13.00	\$ 1.00	\$ -
	\$ -	\$ -	\$ -
Subtotals	\$ 103.00	\$ 37.00	\$ -

3. EXPENSES

Category	Amount	Detail	Date	Cleared?
Rent	\$ 16.50	Zoom rent		
Literature Order				
Office Supplies	\$ -			
Events	\$ -			
NW DA Intergroup (Quarterly)	\$ 70.61			cleared
DA General Service Board (Quarterly)	\$ 70.61			cleared
DA John H. Scholarship Fund (Quarterly)	\$ 15.69			cleared
GSR World Service Conference	\$ -			
Total	\$ 173.41			

4. GSR PROGRESS TRACKING

Goal (Based on GSR Spending Plan)	\$ 1,900.00
Total Income (Since Last Year's WSC)	\$ -
% to Goal (GSR Total Income / GSR Goal)	0%
Total Expenses So Far for Upcoming W.	\$ -

5. BECU ACCOUNT BALANCES

(Uncleared Checks Above Not Reflected)

Checking - 7th Tradition	\$ -	300.77
Savings - GSR Fund	\$ 939.48	62
Savings - Prudent Reserve	\$ 225.00	
Savings - Literature	\$ -	
Cash	\$ 19.48	
Pending Cash App Transfer	\$ 362.77	
Total	\$1,546.73	