

TREASURER'S REPORT

Month: December 2020

BDA - Building a Prosperous Business - #1167

Submitted to Meeting: 1/2/2021

1. INCOME TOTALS

Category	Amount
7th Tradition	\$ 62.00
GSR Fund	\$ 15.00
Literature Sales	\$ -
Event Proceeds	\$ -
	\$ -
Bank Account Interest	\$ 0.02
Total Income	\$ 77.02

GROSS INCOME

(Total Income)

\$ 77.02

NET INCOME

(Total Income - Total Expenses)

\$ (359.75)

2. INCOME WEEKLY BREAKDOWN

Date	7th Tradition	GSR Fund	Literature
12/5/2020	\$ 18.00	\$ 4.00	\$ -
12/12/2020	\$ 27.00	\$ 3.00	\$ -
12/19/2020	\$ 9.00	\$ 5.00	\$ -
12/26/2020	\$ 8.00	\$ 3.00	\$ -
	\$ -	\$ -	\$ -
Subtotals	\$ 62.00	\$ 15.00	\$ -

3. EXPENSES

Category	Amount	Detail	Date	Cleared?
Rent	\$ 16.50	Zoom rent		yes
Literature Order				
Office Supplies	\$ -			
Events	\$ -			
NW DA Intergroup (Quarterly)	\$ 182.37			
DA General Service Board (Quarterly)	\$ 182.37			
DA John H. Scholarship Fund (Quarterly)	\$ 40.53			
GSR World Service Conference	\$ 15.00			
Total	\$ 436.77			

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	\$ 401.27
Savings - GSR Fund	\$ 953.01
Savings - Prudent Reserve	\$ 225.00
Savings - Literature	\$ -
Cash	\$ 19.48
Pending Cash App Transfer	\$ 4.00
Total	\$ 1,602.76

6. REMAINING FOR QTRLY. DISTRIBUTIONS **\$ 405.27**

(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 expense):	
Amount for distribution	\$ 405.27
NW DA Intergroup	\$ 182.37
GSB	\$ 182.37