

TREASURER'S REPORT

Month: January 2021

BDA - Building a Prosperous Business - #1167

Submitted to Meeting: 2/6/2021

1. INCOME TOTALS

Category	Amount
7th Tradition	\$ 94.50
GSR Fund	\$ 30.50
Literature Sales	\$ -
Event Proceeds	\$ -
	\$ -
Bank Account Interest	\$ -
Total Income	\$ 125.00

GROSS INCOME

(Total Income)

\$ 125.00

NET INCOME

(Total Income - Total Expenses)

\$ 108.50

2. INCOME WEEKLY BREAKDOWN

Date	7th Tradition	GSR Fund	Literature
1/2/2021	\$ 33.50	\$ 13.50	\$ -
1/9/2021	\$ 6.00	\$ 10.00	\$ -
1/16/2021	\$ 18.00	\$ 5.00	\$ -
1/23/2021	\$ 6.00	\$ 2.00	\$ -
1/30/2021	\$ 31.00	\$ -	\$ -
Subtotals	\$ 94.50	\$ 30.50	\$ -

3. EXPENSES

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

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 Go 0%	
Total Expenses So Far for Upcoming W	\$ -

5. BECU ACCOUNT BALANCES

(Uncleared Checks Above Not Reflected)

Checking - 7th Tradition	\$ 78.00
Savings - GSR Fund	\$ 983.52
Savings - Prudent Reserv	\$ 225.00
Savings - Literature	\$ -
Cash	\$ -
Pending Cash App Transl	\$ -
Total	\$ 1,286.52

6. REMAINING FOR QTRLY. DISTRIBUTIONS

\$ -

(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)