

TREASURER'S REPORT

Month: February 2021

BDA - Building a Prosperous Business - #1167

Submitted to Meeting: 3/6/2021

1. INCOME TOTALS

Category	Amount
7th Tradition	\$ 60.00
GSR Fund	\$ 19.00
Literature Sales	\$ -
Event Proceeds	\$ -
	\$ -
Bank Account Interest	\$ 0.02
Total Income	\$ 79.02

GROSS INCOME

(Total Income)

\$ 79.02

NET INCOME

(Total Income - Total Expenses)

\$ 62.52

2. INCOME WEEKLY BREAKDOWN

Date	7th Tradition	GSR Fund	Literature
2/6/2021	\$ 20.00	\$ 8.00	\$ -
2/13/2021	\$ 7.00	\$ 1.00	\$ -
2/20/2021	\$ 7.00	\$ 1.00	\$ -
2/27/2021	\$ 26.00	\$ 9.00	\$ -
	\$ -	\$ -	\$ -
Subtotals	\$ 60.00	\$ 19.00	\$ -

3. EXPENSES

Category	Amount	Detail	Date	Cleared?
Rent	\$ 16.50	Zoom rent	2/4/2021	yes
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 Goal)	0%
Total Expenses So Far for Upcoming W	\$ -

5. BECU ACCOUNT BALANCES

(Uncleared Checks Above Not Reflected)

Checking - 7th Tradition	\$ 86.50
Savings - GSR Fund	\$ 1,002.54
Savings - Prudent Reserve	\$ 225.00
Savings - Literature	\$ -
Cash	\$ 19.50
Pending Cash App Transf	\$ 35.00