

TREASURER'S REPORT

Month: March 2021

BDA - Building a Prosperous Business - #1167

Submitted to Meeting: 4/3/2021

1. INCOME TOTALS

Category	Amount
7th Tradition	\$ 38.00
GSR Fund	\$ 58.00
Literature Sales	\$ -
Event Proceeds	\$ -
Zoom Rent Contribution Seward Park	\$ 16.50
Bank Account Interest	\$ 0.02
Total Income	\$ 112.52

GROSS INCOME

(Total Income)

\$ 112.52

NET INCOME

(Total Income - Total Expenses)

\$ 96.02

2. INCOME WEEKLY BREAKDOWN

Date	7th Tradition	GSR Fund	Literature
3/6/2021	\$ 17.00	\$ 14.00	\$ -
3/13/2021	\$ 4.00	\$ 2.00	\$ -
3/20/2021	\$ 11.50	\$ 8.50	\$ -
3/27/2021	\$ 25.50	\$ 43.50	\$ -
	\$ -	\$ -	\$ -
Subtotals	\$ 58.00	\$ 68.00	\$ -

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)	\$ 1,060.56
% to Goal (GSR Total Income / GSR Goal)	56%
Total Expenses So Far for Upcoming WSC	\$ -

5. BECU ACCOUNT BALANCES

(Uncleared Checks Above Not Reflected)

Checking - 7th Tradition	\$ 143.00
Savings - GSR Fund	\$ 1,060.56
Savings - Prudent Reserve	\$ 225.00
Savings - Literature	\$ -
Cash	\$ 19.50
Pending Cash App Transfer	\$ 30.00
Total	\$ 1,478.06

6. REMAINING FOR QTRLY. DISTRIBUTIONS

\$ 163.00

(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		
John H. Scholarship	\$16.50	
NW DA Intergroup	\$73.35	GSB \$73.35