

BDA Help for Debtors (registered BDA group # 7720)

Recap of October 2021 Treasury Report

Regarding our balance sheet — Our total available balance in all funds at October 31, 2021 was \$811.59. Our ending unallocated balance in our General Fund was \$28.20 and prudent reserve was \$300.12.

Regarding our October and YTD profit and loss — Our total income for October was \$562.77, which was <\$1,137.23> (or 66.9%) less than our October income plan of \$1,700. October income was made up of \$100 in BDA member contributions (thank you!); \$242.28 in distributions from BDA Workshops; and \$220.49 in contributions related to our holiday spending plan workshops.

Our YTD income from group and member contributions is \$1,826.00 (or 6%); YTD income from earmarked funds for literature and public information is \$5,080.02 (or 16.6%); and YTD income from events, including distributions from the BDA Solvency Immersion Conference, is \$23,720.71 (or 77.4%).

Total YTD contributions by groups through October 31, 2021, is:

Group # 968 — **Sunday BDA Phone** — 1,235.00 (workshop proceeds plus \$300 in earmarked funds for the radio outreach project)

Group # 1395 — bda list on groups.io — 400.00 (earmarked funds for the radio outreach project)

Group # 112319 — **BDA Workshops** — 11,612.10

Group # unknown — **BDA Prosperity** — 61.00

For total group contributions of \$13,308.10

Total YTD member contributions, both general and earmarked, are \$6,145.02.

Total BDA Intergroup event income is \$11,173.61.

For a combined total income of \$30,626.73 for the months of January through October.

Our expenses for October included: \$44 for 4 new eBook requests, at \$11 each including sales tax paid in WA state; \$26.69 in paypal fees on event registrations; a transfer of <\$1,300> back to the public information fund from prudent reserve; and the final \$2,000 (25%) paid on our second PSA distribution project (this project has now been paid in full on agreed upon terms).

Regarding our YTD spending plan comparison for the month of October — We were <\$7,273.27> (or 19.2%) under our income plan and \$6,340.00 (or 15.2%) under our expense plan. We are currently <\$933.27> (or 25.2%) behind our plan for income over expenses for the first ten months of 2021.

We were under by <\$3,590.12> in literature expenses for January through October, despite generous gifting of literature to our fellow debtors and a healthy inventory for future months. Our ending literature fund balance at October 31st was \$387.60. As of October, we were <\$1,849.88> under plan in our overhead expenses. We were \$900 under plan in public information, which has been accrued for use in outreach efforts other than PSA distributions. Our spending is fine, but our income is low.

2:01 AM

BDA Help for Debtors (registered group # 7720)

Balance Sheet

11/01/21

As of October 31, 2021

Cash Basis

	Oct 31, 21	% of Column
ASSETS		
Current Assets		
Checking/Savings		
General Fund	28.20	3.5%
Literature Fund	387.60	47.8%
Overhead Fund	30.02	3.7%
Public Information Fund	6.04	0.7%
Savings (Prudent Reserve)	300.12	37.0%
Tech and Web Fund	59.61	7.3%
Total Checking/Savings	811.59	100.0%
Total Current Assets	811.59	100.0%
TOTAL ASSETS	811.59	100.0%
LIABILITIES & EQUITY		
Equity		
Retained Earnings	5,144.74	633.9%
Net Income	-4,333.15	-533.9%
Total Equity	811.59	100.0%
TOTAL LIABILITIES & EQUITY	811.59	100.0%

1:25 AM

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11/01/21

Monthly Profit & Loss

Accrual Basis

October 2021

	Oct 21	% of Income
Ordinary Income/Expense		
Income		
Contributions from BDA Members	100.00	17.8%
Event -- BDA Solvency Immersion	242.28	43.1%
Event -- Holiday Spending Plans	220.49	39.2%
Total Income	562.77	100.0%
Expense		
Literature		
eBooks	44.00	7.8%
Total Literature	44.00	7.8%
Overhead Expenses		
Project and Coordinator Expense	26.69	4.7%
Prudent Reserve	-1,299.98	-231.0%
Total Overhead Expenses	-1,273.29	-226.3%
Public Information		
Radio Outreach Media Project	2,000.00	355.4%
Total Public Information	2,000.00	355.4%
Total Expense	770.71	136.9%
Net Ordinary Income	-207.94	-36.9%
Other Income/Expense		
Other Income		
Offset prudent reserve trans	-1,299.98	-231.0%
Total Other Income	-1,299.98	-231.0%
Net Other Income	-1,299.98	-231.0%
Net Income	-1,507.92	-267.9%

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Year-to-Date Profit & Loss

January through October 2021

11/01/21

Accrual Basis

	Jan - Oct 21	% of Income
Ordinary Income/Expense		
Income		
Contributions from BDA Groups	61.00	0.2%
Contributions from BDA Members	1,765.00	5.8%
Contributions to Literature	363.83	1.2%
Contributions to Public Info	4,716.19	15.4%
Event -- BDA Biz Plan Fall 2021	2,260.00	7.4%
Event -- BDA Biz Plan Spring 21	2,650.00	8.7%
Event -- BDA Solvency Immersion	11,612.10	37.9%
Event -- BDA Tool 2 2020 Wksp	935.00	3.1%
Event -- Holiday Spending Plans	258.61	0.8%
Event -- Visioning in New Year	625.00	2.0%
Event -- Visioning in Spring	1,910.00	6.2%
Event -- Visioning in Summer	3,470.00	11.3%
Total Income	30,626.73	100.0%
Expense		
Literature		
Books and Pamphlets from GSO	3,548.88	11.6%
eBooks	2,761.00	9.0%
Shipping and Supplies	1,800.00	5.9%
Total Literature	8,109.88	26.5%
Overhead Expenses		
Project and Coordinator Expense	481.29	1.6%
Prudent Reserve	300.12	1.0%
Tech Expenses	165.26	0.5%
Website and Related Services	203.45	0.7%
Total Overhead Expenses	1,150.12	3.8%
Public Information		
Radio Outreach Media Project	26,000.00	84.9%
Total Public Information	26,000.00	84.9%
Total Expense	35,260.00	115.1%
Net Ordinary Income	-4,633.27	-15.1%
Other Income/Expense		
Other Income		
Offset prudent reserve trans	300.12	1.0%
Total Other Income	300.12	1.0%
Net Other Income	300.12	1.0%
Net Income	-4,333.15	-14.1%

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Year-to-Date Plan vs. Actual

January through October 2021

11/01/21

Accrual Basis

	Jan - Oct 21	Budget	\$ Over Bu...	% of Budget
Ordinary Income/Expense				
Income				
Contributions from BDA Groups	61.00	2,200.00	-2,139.00	2.8%
Contributions from BDA Members	1,765.00	1,600.00	165.00	110.3%
Contributions to Literature	363.83	650.00	-286.17	56.0%
Contributions to Public Info	4,716.19	2,550.00	2,166.19	184.9%
Event -- BDA Biz Plan Fall 2021	2,260.00	5,650.00	-3,390.00	40.0%
Event -- BDA Biz Plan Spring 21	2,650.00	2,500.00	150.00	106.0%
Event -- BDA Solvency Immersion	11,612.10	11,250.00	362.10	103.2%
Event -- BDA Tool 2 2020 Wksp	935.00	1,500.00	-565.00	62.3%
Event -- Holiday Spending Plans	258.61	0.00	258.61	100.0%
Event -- Visioning in New Year	625.00	0.00	625.00	100.0%
Event -- Visioning in Spring	1,910.00	7,500.00	-5,590.00	25.5%
Event -- Visioning in Summer	3,470.00	2,500.00	970.00	138.8%
Total Income	30,626.73	37,900.00	-7,273.27	80.8%
Expense				
Literature				
Books and Pamphlets from GSO	3,548.88	4,950.00	-1,401.12	71.7%
eBooks	2,761.00	4,100.00	-1,339.00	67.3%
Shipping and Supplies	1,800.00	2,650.00	-850.00	67.9%
Total Literature	8,109.88	11,700.00	-3,590.12	69.3%
Overhead Expenses				
Project and Coordinator Expense	481.29	700.00	-218.71	68.8%
Prudent Reserve	300.12	1,600.00	-1,299.88	18.8%
Tech Expenses	165.26	350.00	-184.74	47.2%
Website and Related Services	203.45	350.00	-146.55	58.1%
Total Overhead Expenses	1,150.12	3,000.00	-1,849.88	38.3%
Public Information				
Radio Outreach Media Project	26,000.00	26,000.00	0.00	100.0%
Undefined PI Activities	0.00	900.00	-900.00	0.0%
Total Public Information	26,000.00	26,900.00	-900.00	96.7%
Total Expense	35,260.00	41,600.00	-6,340.00	84.8%
Net Ordinary Income	-4,633.27	-3,700.00	-933.27	125.2%
Other Income/Expense				
Other Income				
Offset prudent reserve trans	300.12	1,600.00	-1,299.88	18.8%
Total Other Income	300.12	1,600.00	-1,299.88	18.8%
Net Other Income	300.12	1,600.00	-1,299.88	18.8%
Net Income	-4,333.15	-2,100.00	-2,233.15	206.3%

Deposit Accounts

Account	YTD Interest	Current Balance	Available Balance
Checking	\$0.09	\$232.70	\$232.70
Member Share Savings	\$0.12	\$300.12	\$300.12
Totals	\$0.21	\$532.82	\$532.82

Plus funds on hold in pp 75.71

Plus funds in transit from pp 203.06

Reported total treasury at 10/31/21 **\$811.59**

