BDA Help for Debtors (registered BDA group # 7720) Recap of August 2022 Treasury Report

Regarding our balance sheet — Our total available balance in all funds at August 31, 2022 was \$782.12. Our ending unallocated balance in our General Fund was \$46.21 and prudent reserve was \$0.52.

Regarding our August and YTD profit and loss — Our total income for August was \$2,875.15, which was <\$2,824.85> (or 49.6%) LESS than our August income plan of \$5,700. August income was made up of \$179.62 in BDA member contributions; \$1,700 in contributions to the final payment for our 2022 PSA project; \$174.63 in distributions from BDA Workshops; and \$820.90 in registration contributions related to the various events we are hosting.

Our YTD income from unearmarked group and member contributions is \$1,684.62 (or 5.0%); YTD income from earmarked funds for literature and public information is \$14,400 (or 43.1%); YTD income from donations to our "Outreach to Veterans" project is \$6,478.87 (or 19.4%); and YTD income from events, including distributions from the BDA Solvency Immersion Conference, is \$10,830.05 (or 32.5%).

Total YTD contributions by groups through August 31, 2022, is:

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Group # 968 — sundaybdaonline.org — 500.00 (earmarked for "Outreach to Veterans")

Group # 1395 — bdalist on groups.io — 478.87 ($400 general and $78.87 earmarked for "... Veterans")

Group # 122319 — BDA Workshops — 4,904.15 (50% to Public Information, 25% to Literature, 25% to General then distributed to other funds via accruals)
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For total group contributions of \$5,883.02

Total YTD member contributions, both general and earmarked, are \$21,584.62.

Total YTD BDA Help for Debtors event income is \$5,925.90.

For a combined total income of \$33,393.54 for the months of January through August.

Our expenses for August included: \$187 for 17 new eBook requests, at \$11 each including sales tax paid in WA state; \$500 sent to our literature coordinator for shipping costs and supplies; \$300 for our 3rd quarter distribution to the GSB; \$165.26 for our annual zoom renewal; \$17.63 for a new home page video; \$35.48 in paypal fees on event registrations and donations; \$400 transferred from prudent reserve to our literature fund, plus \$0.09 interest from the bank; and the final \$2,500 payment on our 2022 PSA project.

Regarding our YTD spending plan comparison for the month of August — We were \$3,043.54 (or 10.0%) OVER our income plan and \$8,064.18 (or 29.1%) OVER our expense plan, which was entirely spent on public information, including an earlier schedule of activities and payments for our 2022 PSA project than is in our 2022 spending plan. We are ending at \$5,020.64 (or 189.5%) BELOW our plan for income over expenses for the first eight months of 2022. Our PI spending plan and actual will become aligned in October; until then there will be a sizeable variance between plan and actual.

We were UNDER by \$505.30 in literature expenses for January through August, due to delaying our next literature order until our inventory shrinks a bit more. Our ending literature fund balance at August 31st was \$371.59. We were <\$11,452.45> OVER plan in public information due to scheduling our PSA-related services earlier in reality than in our spending plan plus almost \$6,300 spent on our unplanned "Outreach to Veterans" project. Our 2022 PSA production and distribution has been paid in full.

BDA Help for Debtors (registered group # 7720) Balance Sheet

As of August 31, 2022

	Aug 31, 22	% of Column	
ASSETS			
Current Assets			
Checking/Savings			
General Fund	46.21	5.9%	
Literature Fund	371.59	47.5%	
Overhead Fund	30.02	3.8%	
PI - Outreach to Veterans (pp)	195.42	25.0%	
Public Inform Fund (in paypal)	17.14	2.2%	
Savings (Prudent Reserve)	0.52	0.1%	
Tech and Web Fund	121.22	15.5%	
Total Checking/Savings	782.12	100.0%	
Total Current Assets	782.12	100.0%	
TOTAL ASSETS	782.12	100.0%	
LIABILITIES & EQUITY Equity			
Retained Earnings	5,152.41	658.8%	
Net Income	-4,370.29	-558.8%	
Total Equity	782.12	100.0%	
TOTAL LIABILITIES & EQUITY	782.12	100.0%	

BDA Help for Debtors (registered group # 7720) Monthly Profit & Loss August 2022

	Aug 22	% of Income
Ordinary Income/Expense		
Income Contributions from BDA Members Contributions to Public Info Event BDA Biz Plans Fall	179.62 1,700.00 720.90	6.2% 59.1% 25.1%
Event BDA Solvency Immersion Event Visioning in Summer	174.63 100.00	6.1% 3.5%
Total Income	2,875.15	100.0%
Expense Literature		
eBooks	187.00	6.5%
Shipping and Supplies	500.00	17.4%
Total Literature	687.00	23.9%
Overhead Expenses Gratitude Contributions to GSB Tech Expenses Transaction and Bank Fees Website and Related Services YTD Change in Prudent Reserve	300.00 165.26 35.48 17.63 -399.91	10.4% 5.7% 1.2% 0.6% -13.9%
Total Overhead Expenses	118.46	4.1%
Public Information Radio Outreach Media Project	2,500.00	87.0%
Total Public Information	2,500.00	87.0%
Total Expense	3,305.46	115.0%
Net Ordinary Income	-430.31	-15.0%
Other Income/Expense Other Income		
Offset prudent reserve trans	-399.91	-13.9%
Total Other Income	-399.91	-13.9%
Net Other Income	-399.91	-13.9%
Net Income	-830.22	-28.9%

BDA Help for Debtors (registered group # 7720) Year-to-Date Profit & Loss

January through August 2022

	Jan - Aug 22	% of Income
Ordinary Income/Expense		
Income		
Contributions from BDA Groups	400.00	1.2%
Contributions from BDA Members	1,284.62	3.8%
Contributions to Literature	3,500.00	10.5%
Contributions to Public Info	10,900.00	32.6%
Donations - Veterans Outreach	6,478.87	19.4%
Event BDA Biz Plans Fall	1,095.90	3.3%
Event BDA Biz Plans Spring	1,925.00	5.8%
Event BDA Solvency Immersion	4,904.15	14.7%
Event Help with PRGs	1,287.00	3.9%
Event Holiday Spending Plans	100.00	0.3%
Event Visioning in New Year	175.00	0.5%
Event Visioning in Summer	1,343.00	4.0%
Total Income	33,393.54	100.0%
Expense		
Literature	2 020 70	40.00/
Books and Pamphlets from GSO	3,626.70	10.9%
eBooks	2,068.00	6.2%
Shipping and Supplies	3,800.00	11.4%
Total Literature	9,494.70	28.4%
Overhead Expenses		
Gratitude Contributions to GSB	900.00	2.7%
Tech Expenses	558.86	1.7%
Transaction and Bank Fees	352.32	1.1%
Website and Related Services	105.50	0.3%
YTD Change in Prudent Reserve	<u>-1,999.65</u>	-6.0%
Total Overhead Expenses	-82.97	-0.2%
Public Information		
Outreach to Veterans	6,283.45	18.8%
Radio Outreach Media Project	19,800.00	59.3%
Undefined PI Activities	269.00	0.8%
Total Public Information	26,352.45	78.9%
Total Expense	35,764.18	107.1%
Net Ordinary Income	-2,370.64	-7.1%
Other Income/Expense		
Other Income		
Offset prudent reserve trans	-1,999.65	-6.0%
Total Other Income	-1,999.65	-6.0%
Net Other Income	-1,999.65	-6.0%
Net Income	-4,370.29	-13.1%

BDA Help for Debtors (registered group # 7720) Year-to-Date Plan vs. Actual

January through August 2022

Ordinary Income/Expense Income		Jan - Aug 22	Budget	\$ Over Bu	% of Budget
Contributions from BDA Groups 400.00 2,400.00 -2,000.00 16,7% Contributions for BDA Members 1,284 62 1,200.00 84.62 107,1% Contributions to Literature 3,500.00 1,200.00 2,300.00 2,917% Contributions to Public Info 10,900.00 4,800.00 6,100.00 227,1% Contributions to Public Info 10,900.00 4,800.00 6,100.00 2,271.7% Contributions to Public Info 10,900.00 4,800.00 6,100.00 2,271.7% Contributions to Public Info 10,900.00 4,800.00 6,100.00 2,271.7% Contributions to Public Info 10,909.00 1,250.00 6,478.87 100.0% Contributions to Public Info 10,909.00 1,250.00 -755.00 7.7% Contributions to Public Info 10,909.00 1,250.00 -755.00 7.7% Contributions to Public Info 10,909.00 1,250.00 -755.00 7.7% Contributions to Public Info 10,000.00 1,250.00 -755.00 7.7% Contributions to Public Info 10,000.00 1,250.00 -70,958.85 40,00% 1,173.00 2,000.00 1,173.00 2,000.00 1,175.00 2,375.00 7.0% 1,175.00 2,377.0% 2,000.00 1,175.00 2,377.0%	Ordinary Income/Expense				
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Outreach to Veterans Radio Outreach Media Project Undefined PI Activities 6,283.45 19,800.00 269.00 0.00 13,500.00 1,400.00 6,283.45 6,300.00 -1,131.00 100.0% 146.7% 19.2% Total Public Information 26,352.45 35,764.18 14,900.00 27,700.00 11,452.45 8,064.18 176.9% 176.9% Net Ordinary Income -2,370.64 2,650.00 2,650.00 -5,020.64 -89.5% Other Income/Expense Other Income Offset prudent reserve trans -1,999.65 -333.3% 600.00 -2,599.65 -333.3% -333.3% -333.3% Net Other Income -1,999.65 600.00 600.00 -2,599.65 -333.3% -333.3% -333.3%	Total Overhead Expenses	-82.97	2,800.00	-2,882.97	-3.0%
Radio Outreach Media Project Undefined PI Activities 19,800.00 269.00 13,500.00 1,400.00 6,300.00 19.2% Total Public Information 26,352.45 14,900.00 11,452.45 176.9% Total Expense 35,764.18 27,700.00 8,064.18 129.1% Net Ordinary Income -2,370.64 2,650.00 -5,020.64 -89.5% Other Income/Expense Other Income -1,999.65 600.00 -2,599.65 -333.3% Total Other Income -1,999.65 600.00 -2,599.65 -333.3% Net Other Income -1,999.65 600.00 -2,599.65 -333.3%		0.000.45	2.22	0.000.45	400.00/
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Other Income/Expense -1,999.65 600.00 -2,599.65 -333.3% Total Other Income -1,999.65 600.00 -2,599.65 -333.3% Net Other Income -1,999.65 600.00 -2,599.65 -333.3%	Total Expense	35,764.18	27,700.00	8,064.18	129.1%
Other Income Offset prudent reserve trans -1,999.65 600.00 -2,599.65 -333.3% Total Other Income -1,999.65 600.00 -2,599.65 -333.3% Net Other Income -1,999.65 600.00 -2,599.65 -333.3%	Net Ordinary Income	-2,370.64	2,650.00	-5,020.64	-89.5%
Offset prudent reserve trans -1,999.65 600.00 -2,599.65 -333.3% Total Other Income -1,999.65 600.00 -2,599.65 -333.3% Net Other Income -1,999.65 600.00 -2,599.65 -333.3%					
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Net Other Income -1,999.65 600.00 -2,599.65 -333.3%	Offset prudent reserve trans	-1,999.65	600.00	-2,599.65	-333.3%
	Total Other Income	-1,999.65	600.00	-2,599.65	-333.3%
Net Income <u>-4,370.29</u> <u>3,250.00</u> <u>-7,620.29</u> <u>-134.5%</u>	Net Other Income	-1,999.65	600.00	-2,599.65	-333.3%
	Net Income	-4,370.29	3,250.00	-7,620.29	-134.5%

Deposit Accounts

Account		Current Balance	Available Balance
Checking	\$0.07	\$569.04	\$569.04
Member Share Savings	\$0.35	\$0.52	\$0.52
Totals	\$0.42	\$569.56	\$569.56

Plus outreach to veterans funds in paypal 195.42

Public Information funds held in paypal 17.14

Reported total treasury at 08/31/22 \$782.12