

Sunday BDA Phone Treasurer's Report

December 1-31, 2021

Beginning balance in both accounts:	1,750.17
General Fund	250.08
GSR Fund	1,500.09
Inflows into General Fund:	
7 th Tradition to General Fund	178.96
Interest	0.00
TOTAL inflows into General Fund:	178.96
Outflows from General Fund:	
Zoom 1 year	0.00
Contribution to GSO	0.00
Transaction fees	(2.33)
TOTAL outflows from General Fund:	(2.33)
Net change to General Fund:	176.63
Changes to GSR Fund:	
Contribution to BDA Help for Debtors	0.00
7 th Tradition to GSR Fund	0.00
Interest	0.02
TOTAL changes to GSR Fund:	0.02
Ending balance in both accounts:	1,926.82
General Fund	426.71
GSR Fund	1,500.11

Sunday BDA Phone Treasurer's Report

August 1-31, 2021

Beginning balance in both accounts:	2,848.20
General Fund	139.12
GSR Fund	2,709.08
Inflows into General Fund:	
7 th Tradition to General Fund	265.23
Interest	0.00
TOTAL inflows into General Fund:	265.23
Outflows from General Fund:	
Distribution to the GSB	0.00
Contribution to BDA Help for Debtors	0.00
Transaction fees	(5.89)
TOTAL outflows from General Fund:	(5.89)
Net change to General Fund:	259.34
Changes to GSR Fund:	
7 th Tradition to GSR Fund	0.00
Interest	0.05
TOTAL changes to GSR Fund:	0.05
Ending balance in both accounts:	3,107.59
General Fund	398.46
GSR Fund	2,709.13

Sunday BDA Phone Treasurer's Report

July 1-31, 2021

Beginning balance in both accounts:	2,805.28
General Fund	96.24
GSR Fund	2,709.04
Inflows into General Fund:	
7 th Tradition to General Fund	43.33
Interest	0.00
TOTAL inflows into General Fund:	43.33
Outflows from General Fund:	
Distribution to the GSB	0.00
Distribution to BDA Intergroup	0.00
Transaction fees	(0.45)
TOTAL outflows from General Fund:	(0.45)
Net change to General Fund:	42.88
Note: There is \$15.17 on hold in paypal that has not been added to our balance because the funds have not yet been released to us.	
Changes to GSR Fund:	
7 th Tradition to GSR Fund	0.00
Interest	0.04
TOTAL changes to GSR Fund:	0.04
Ending balance in both accounts:	2,848.20
General Fund	139.12
GSR Fund	2,709.08

Sunday BDA Phone Treasurer's Report

June 1-30, 2021

Beginning balance in both accounts:	3,193.69
General Fund	274.69
GSR Fund	2,919.00
Inflows into General Fund:	
7 th Tradition to General Fund	122.00
Interest	0.00
TOTAL inflows into General Fund:	122.00
Outflows from General Fund:	
Distribution to the GSB	(100.00)
Distribution to BDA Intergroup -- literature	(200.00)
Transaction fees	(0.45)
TOTAL outflows from General Fund:	(300.45)
Net change to General Fund:	(178.45)
Changes to GSR Fund:	
7 th Tradition to GSR Fund	5.00
Interest	0.04
2021 WSC registration paid	(215.00)
TOTAL changes to GSR Fund:	(209.96)
Ending balance in both accounts:	2,805.28
General Fund	96.24
GSR Fund	2,709.04

Sunday BDA Phone Treasurer's Report

May 1-31, 2021

Beginning balance in both accounts:	3,072.35
General Fund	158.41
GSR Fund	2,913.94
Inflows into General Fund:	
7 th Tradition to General Fund	117.00
Interest	0.00
TOTAL inflows into General Fund:	117.00
Outflows from General Fund:	
Distribution to the GSB	0.00
Distribution to BDA Intergroup	0.00
Transaction fees	(0.72)
TOTAL outflows from General Fund:	(0.72)
Net change to General Fund:	116.28
Changes to GSR Fund:	
7 th Tradition to GSR Fund	5.00
Interest	0.06
TOTAL changes to GSR Fund:	5.06
Ending balance in both accounts:	3,193.69
General Fund	274.69
GSR Fund	2,919.00

Sunday BDA Phone Treasurer's Report

April 1-30, 2021

Beginning balance in both accounts:	3,073.89
General Fund	169.99
GSR Fund	2,903.90
Inflows into General Fund:	
7 th Tradition to General Fund	41.00
Interest	0.00
TOTAL inflows into General Fund:	41.00
Outflows from General Fund:	
Distribution to the GSB	0.00
Distribution to BDA Intergroup	0.00
2-year registration of sundaybdaonline.org	(52.58)
TOTAL outflows from General Fund:	(52.58)
Net change to General Fund:	(11.58)
Changes to GSR Fund:	
7 th Tradition to GSR Fund	10.00
Interest	0.04
TOTAL changes to GSR Fund:	10.04
Ending balance in both accounts:	3,072.35
General Fund	158.41
GSR Fund	2,913.94

Sunday BDA Phone Treasurer's Report

March 1-31, 2021

Beginning balance in both accounts:	3,053.85
General Fund	159.99
GSR Fund	2,893.86
Inflows into General Fund:	
7 th Tradition to General Fund	10.00
Interest	0.00
TOTAL inflows into General Fund:	10.00
Outflows from General Fund:	
Distribution to the GSB	0.00
Distribution to BDA Intergroup	0.00
TOTAL outflows from General Fund:	0.00
Net change to General Fund:	10.00
Changes to GSR Fund:	
7 th Tradition to GSR Fund	10.00
Interest	0.04
TOTAL changes to GSR Fund:	10.04
Ending balance in both accounts:	3,073.89
General Fund	169.99
GSR Fund	2,903.90

Sunday BDA Phone Treasurer's Report

February 1-28, 2021

Beginning balance in both accounts:	3,293.79
General Fund	399.99
GSR Fund	2,893.80
Inflows into General Fund:	
7 th Tradition to General Fund	60.00
Interest	0.00
TOTAL inflows into General Fund:	60.00
Outflows from General Fund:	
Distribution to the GSB	0.00
Distribution to BDA Intergroup (earmarked for the radio outreach project)	(300.00)
TOTAL outflows from General Fund:	(300.00)
Net change to General Fund:	(240.00)
Changes to GSR Fund:	
7 th Tradition to GSR Fund	0.00
Interest	0.06
TOTAL changes to GSR Fund:	0.06
Ending balance in both accounts:	3,053.85
General Fund	159.99
GSR Fund	2,893.86

Sunday BDA Phone Treasurer's Report

January 1-31, 2021

Beginning balance in both accounts:	3102.26
General Fund	213.47
GSR Fund	2888.79
Inflows into General Fund:	
7 th Tradition to General Fund	54.00
Balance adjustment	132.50
Interest	0.02
TOTAL inflows into General Fund:	186.52
Outflows from General Fund:	
Distribution to the GSB	0.00
Distribution to BDA Intergroup	0.00
TOTAL outflows from General Fund:	0.00
Net change to General Fund:	186.52
Changes to GSR Fund:	
7 th Tradition to GSR Fund	5.00
Interest	0.01
TOTAL changes to GSR Fund:	5.01
Ending balance in both accounts:	3293.79
General Fund	399.99
GSR Fund	2893.80

Sunday BDA phone Treasurer's Report
December 1-December 31, 2020

Beginning Balance:	3332.99
General Fund	444.20
GSR Fund	2888.79
Inflows:	
7 th Tradition to Sundaybdaphone	21.00
Interest	0.03
TOTAL inflows:	21.03
Outflows:	
Year-end distribution to the GSB	100.00
Earmarked PI donation to BDA Intergroup	151.76
TOTAL outflows:	251.76
New Totals:	3102.26
General Fund	213.47
GSR Fund	2888.79
Net change:	-230.73 from general fund

Sunday BDA phone Treasurer's R
 November 1-November 30, 20

Beginning Balance:	3277.97
General Fund	389.18
GSR Fund	2888.79
Inflows:	
7 th Tradition to Sundaybdaphone	55.00
Interest	0.02
TOTAL inflows:	55.02
Outflows:	0.00
TOTAL outflows:	0.00
New Totals:	3332.99
General Fund	444.20
GSR Fund	2888.79
Net change:	+55.02 to general fund

