

# Sunday BDA Phone Treasurer's Report

## September 1-30, 2021

<b>Beginning balance in both accounts:</b>	<b>3,107.59</b>
<b>General Fund</b>	<b>398.46</b>
<b>GSR Fund</b>	<b>2,709.13</b>
<b>Inflows into General Fund:</b>	
7 <sup>th</sup> Tradition to General Fund	22.00
Interest	0.00
<b>TOTAL inflows into General Fund:</b>	<b>22.00</b>
<b>Outflows from General Fund:</b>	
Distribution to the GSB	0.00
Contribution to BDA Help for Debtors	0.00
Transaction fees	0.00
<b>TOTAL outflows from General Fund:</b>	<b>0.00</b>
<b>Net change to General Fund:</b>	<b>22.00</b>
<b>Changes to GSR Fund:</b>	
7 <sup>th</sup> Tradition to GSR Fund	0.00
Interest	0.04
<b>TOTAL changes to GSR Fund:</b>	<b>0.04</b>
<b>Ending balance in both accounts:</b>	<b>3,129.63</b>
<b>General Fund</b>	<b>420.46</b>
<b>GSR Fund</b>	<b>2,709.17</b>

# Sunday BDA Phone Treasurer's Report

## August 1-31, 2021

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

# Sunday BDA Phone Treasurer's Report

## July 1-31, 2021

<b>Beginning balance in both accounts:</b>	<b>2,805.28</b>
<b>General Fund</b>	<b>96.24</b>
<b>GSR Fund</b>	<b>2,709.04</b>
<b>Inflows into General Fund:</b>	
7 <sup>th</sup> Tradition to General Fund	43.33
Interest	0.00
<b>TOTAL inflows into General Fund:</b>	<b>43.33</b>
<b>Outflows from General Fund:</b>	
Distribution to the GSB	0.00
Distribution to BDA Intergroup	0.00
Transaction fees	(0.45)
<b>TOTAL outflows from General Fund:</b>	<b>(0.45)</b>
<b>Net change to General Fund:</b>	<b>42.88</b>
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.	
<b>Changes to GSR Fund:</b>	
7 <sup>th</sup> Tradition to GSR Fund	0.00
Interest	0.04
<b>TOTAL changes to GSR Fund:</b>	<b>0.04</b>
<b>Ending balance in both accounts:</b>	<b>2,848.20</b>
<b>General Fund</b>	<b>139.12</b>
<b>GSR Fund</b>	<b>2,709.08</b>

# Sunday BDA Phone Treasurer's Report

## June 1-30, 2021

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

# Sunday BDA Phone Treasurer's Report

## May 1-31, 2021

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

# Sunday BDA Phone Treasurer's Report

## April 1-30, 2021

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

# Sunday BDA Phone Treasurer's Report

## March 1-31, 2021

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

# Sunday BDA Phone Treasurer's Report

## February 1-28, 2021

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



# Sunday BDA Phone Treasurer's Report

## January 1-31, 2021

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

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

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

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

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

