

BDA Workshops (Group # 122319)

Fundraising Results for Cycle Two of "Let's Do BDA Together"

Treasurer's Report for: October 2020

Dates included in period reported: June 29 - October 24, 2020

NOTES: This is a 25-session intensive cycle of recovery workshops for DA and BDA members who own, operate, manage, or work for businesses, either for-profit or not-for-profit.

Over 25 weeks, we will cover the Steps, Traditions, Concepts, DA Tools, BDA Tools, and DA Promises. The series will include an introduction in week one, followed immediately by the first part of a 2-part pair of workshops covering the Ones of the DA and BDA program principles listed above, then followed in week two by the second part of the Ones. The next 22 workshops will cover the Twos through Twelves, each in 2-part pairs. Finally, workshop #25 in the cycle will be a wrap-up.

Suggested 7th Tradition donation for each workshop session in the cycle is \$10. Donations are voluntary, and no one will be turned away for lack of funds. Post-expense proceeds from these workshops will be distributed equally to the GSB and BDA Intergroup each month.

Besides online transaction fees and distributions of funds, our expenses will include the purchase and shipping of DA 12, 12, and 12 books; BDA Tools pamphlets; and DA Promises pamphlets to any workshop participants who request them, along with the expenses necessary to maintain our group's website.

Workshop Cycle Two 2020 contributions sent to GSB = \$ (1,904.08)

Workshop Cycle Two 2020 contributions sent to BDA Intergroup = (1,904.07)

Cycle-to-date PayPal fees =	(116.12)
Reimbursement for website expenses =	0.00
Reimbursements for DA and BDA literature and shipping costs =	<u>(650.00)</u>

Total funds disbursed so far during Workshop Cycle Two 2020 = \$ (4,574.27)

Opening balance on June 30, 2020:

\$0.00

Workshop Cycle Two 2020 Income

7/25/2020 July 2020 contributions (\$1,980.55 / 71 = \$27.90 avg)	\$1,980.55
8/22/2020 August 2020 contributions (\$1,267.35 / 46 = \$27.55 avg)	1,267.35
9/26/2020 September 2020 contributions (\$700.00 / 21 = \$33.33 avg)	700.00
10/24/2020 October 2020 contributions (\$626.37 / 26 = \$24.09 avg)	626.37
11/21/2020 November 2020 contributions (\$_____ / ____ = \$____ avg)	
12/26/2020 December 2020 contributions (\$_____ / ____ = \$____ avg)	<u>\$ 4,574.27</u>

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Workshop Cycle Two 2020 Expenses

Reimburse Bill for literature / 20 books and 70 pamphlets, plus 10% (\$45)	
7/15/2020 shipping from GSO, and estimated mailing supplies and postage to members, including international	(650.00)
7/25/2020 July 2020 PayPal fees	(52.49)
7/25/2020 Contribution to GSB via debtorsanonymous.org	(639.03)
7/25/2020 Contribution to BDA Intergroup via paypal transfer	(639.03)
8/8/2020 Net direct contribution to BDA Intergroup via workshop participant	(241.00)
8/22/2020 August 2020 PayPal fees	(31.12)
8/22/2020 Contribution to GSB via debtorsanonymous.org	(618.11)
8/22/2020 Contribution to BDA Intergroup via paypal transfer (see 8/8/2020)	(377.12)
9/26/2020 Net direct contributions to BDA Intergroup (via bank transfers)	(140.00)
9/26/2020 September 2020 PayPal fees	(14.09)
9/26/2020 Contribution to GSB via debtorsanonymous.org	(342.96)
9/26/2020 Contribution to BDA Intergroup via paypal transfers (2)	(202.95)
10/24/2020 Net direct contributions to BDA Intergroup (via bank transfers)	(29.10)
10/24/2020 October 2020 PayPal fees	(18.42)
10/24/2020 Contribution to GSB via debtorsanonymous.org	(303.98)
10/24/2020 Contribution to BDA Intergroup via paypal transfer	(274.87)
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	\$ (4,574.27)

Closing balance on October 24, 2020 at 8pm pacific:

\$0.00