

BDA Workshops (Group # 122319)

Currently hosting Cycle One of "Bill and Bob Do BDA"

Month-end Treasurer's Report: April 30, 2020

Opening balance on November 1, 2019:

\$0.00

YTD Income

12/24/2019 November and December 2019 contributions (\$180 / 6 = \$30.00 avg)	\$180.00	
1/31/2020 January 2020 contributions (\$977 / 32 = \$30.53 avg)	977.00	
2/29/2020 February 2020 contributions (\$1,044 / 24 = \$43.50 avg)	1,044.00	
3/31/2020 March 2020 contributions (\$520 / 20 = \$26.00 avg)	520.00	
4/30/2020 April 2020 contributions (\$680 / 19 = \$35.79 avg)	680.00	
	-	\$ 3,401.00

YTD Expenses

12/24/2019 November and December 2019 PayPal fees	(\$4.40)	
12/24/2019 Contribution to GSB via debtorsanonymous.org	(175.60)	
1/24/2020 Reimburse Bill for literature / 40 books (\$250 for 40 pamphlets, plus all shipping, mailing supplies, and postage will be paid in February)	(400.00)	
1/31/2020 January 2020 PayPal fees	(22.79)	
1/31/2020 Contribution to GSB via debtorsanonymous.org	(554.21)	
2/6/2020 Reimburse Bill for literature / 40 BDA Tools pamphlets, plus all shipping, mailing supplies, and postage for initial literature mailings	(250.00)	
2/29/2020 February 2020 PayPal fees	(20.38)	
2/29/2020 Contribution to GSB via debtorsanonymous.org	(773.62)	
3/15/2020 Reimburse Bill for literature / 50 promises pamphlets, plus related shipping, mailing supplies, and postage	(200.00)	
3/31/2020 March 2020 PayPal fees	(18.14)	
3/31/2020 Contribution to GSB via debtorsanonymous.org	(301.86)	
3/15/2020 Reimburse Bob for website / One-year hosting, two years url, and two years private registration	(149.45)	
4/30/2020 April 2020 PayPal fees	(9.28)	
4/30/2020 Contribution to GSB via debtorsanonymous.org	(521.27)	
	-	\$ (3,401.00)

Closing balance on April 30, 2020:

\$0.00

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Cycle-to-date contributions sent to GSB = \$ (2,326.56)

Cycle-to-date PayPal fees =	(74.99)
Reimbursement for website expenses =	(149.45)
Reimbursements for DA and BDA literature and shipping costs =	<u>(850.00)</u>

Total funds disbursed during current workshop cycle = \$ (3,401.00)

NOTES: This is a 26-session intensive cycle of recovery workshops for DA members who own, operate, manage, or work for businesses, either for-profit or not-for-profit.

Over 26 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 in weeks two and three with a 2-part pair of workshop sessions covering the Ones of the program principles listed above. The next 22 workshops will cover the Twos through Twelves, each in 2-part pairs. Finally, workshop #26 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. Proceeds from these workshops will be distributed directly to the GSB each month.

Besides PayPal fees and distributions of funds to the GSB, our expenses include the purchase and shipping of DA 12 and 12 and 12 books and BDA Tools and DA Promises pamphlets to any workshop participants who requested them.