

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