

# Sunday BDA Phone Treasurer's Report

## October 1-31, 2021

<b>Beginning balance in both accounts:</b>	<b>3,248.85</b>
<b>General Fund</b>	<b>539.68</b>
<b>GSR Fund</b>	<b>2,709.17</b>
<b>Inflows into General Fund:</b>	
7 <sup>th</sup> Tradition to General Fund	175.00
Interest	0.00
<b>TOTAL inflows into General Fund:</b>	<b>175.00</b>
<b>Outflows from General Fund:</b>	
Zoom 1 year	(165.04)
Contribution to BDA Help for Debtors	0.00
Transaction fees	(4.15)
<b>TOTAL outflows from General Fund:</b>	<b>(169.19)</b>
<b>Net change to General Fund:</b>	<b>5.81</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>3,254.70</b>
<b>General Fund</b>	<b>545.49</b>
<b>GSR Fund</b>	<b>2,709.21</b>