

Sunday BDA Phone Treasurer's Report

March 1-31, 2022

Beginning balance in both accounts:	2,122.79
General Fund	622.65
GSR Fund	1,500.14
Inflows into General Fund:	
7 th Tradition to General Fund	25.00
Interest	0.00
TOTAL inflows into General Fund:	25.00
Outflows from General Fund:	
	0.00
TOTAL outflows from General Fund:	0.00
Net change to General Fund:	25.00
Changes to GSR Fund:	
Contribution to BDA Help for Debtors	0.00
7 th Tradition to GSR Fund	0.00
Interest	0.01
TOTAL changes to GSR Fund:	0.01
Ending balance in both accounts:	2,147.80
General Fund	647.65
GSR Fund	1,500.15

Sunday BDA Phone Treasurer's Report

February 1-28, 2022

Beginning balance in both accounts:	2,122.79
General Fund	622.65
GSR Fund	1,500.14
Inflows into General Fund:	
7 th Tradition to General Fund	25.00
Interest	0.00
TOTAL inflows into General Fund:	25.00
Outflows from General Fund:	
	0.00
TOTAL outflows from General Fund:	0.00
Net change to General Fund:	25.00
Changes to GSR Fund:	
Contribution to BDA Help for Debtors	0.00
7 th Tradition to GSR Fund	0.00
Interest	0.01
TOTAL changes to GSR Fund:	0.01
Ending balance in both accounts:	2,147.80
General Fund	647.65
GSR Fund	1,500.15

Sunday BDA Phone Treasurer's Report

January 1-31, ~~2021~~ 2022

Beginning balance in both accounts:	1,926.82
General Fund	426.71
GSR Fund	1,500.11
Inflows into General Fund:	
7 th Tradition to General Fund	199.02
Interest	0.00
TOTAL inflows into General Fund:	199.02
Outflows from General Fund:	
Zoom 1 year	0.00
Contribution to GSO	0.00
Transaction fees	(3.08)
TOTAL outflows from General Fund:	(3.08)
Net change to General Fund:	195.94
Changes to GSR Fund:	
Contribution to BDA Help for Debtors	0.00
7 th Tradition to GSR Fund	0.00
Interest	0.03
TOTAL changes to GSR Fund:	0.03
Ending balance in both accounts:	2,122.79
General Fund	622.65
GSR Fund	1,500.14

Sunday BDA Phone Treasurer's Report

December 1-31, 2021

Beginning balance in both accounts:	1,750.17
General Fund	250.08
GSR Fund	1,500.09
Inflows into General Fund:	
7 th Tradition to General Fund	178.96
Interest	0.00
TOTAL inflows into General Fund:	178.96
Outflows from General Fund:	
Zoom 1 year	0.00
Contribution to GSO	0.00
Transaction fees	(2.33)
TOTAL outflows from General Fund:	(2.33)
Net change to General Fund:	176.63
Changes to GSR Fund:	
Contribution to BDA Help for Debtors	0.00
7 th Tradition to GSR Fund	0.00
Interest	0.02
TOTAL changes to GSR Fund:	0.02
Ending balance in both accounts:	1,926.82
General Fund	426.71
GSR Fund	1,500.11

Sunday BDA Phone Treasurer's Report

November 1-30, 2021

Beginning balance in both accounts:	3,254.70
General Fund	545.49
GSR Fund	2,709.21
Inflows into General Fund:	
7 th Tradition to General Fund	53.58
Interest	0.01
TOTAL inflows into General Fund:	53.59
Outflows from General Fund:	
Zoom 1 year	0.00
Contribution to GSO	(345.49)
Transaction fees	(3.51)
TOTAL outflows from General Fund:	(349.00)
Net change to General Fund:	(295.41)
Changes to GSR Fund:	
Contribution to BDA Help for Debtors	(1,209.17)
7 th Tradition to GSR Fund	0.00
Interest	0.05
TOTAL changes to GSR Fund:	(1,209.12)
Ending balance in both accounts:	1,750.17
General Fund	250.08
GSR Fund	1,500.09