

Sunday BDA Phone Treasurer's Report

May 1-31, 2022

Beginning balance in both accounts:	2,443.70
General Fund	943.50
GSR Fund	1,500.20
Inflows into General Fund:	
7 th Tradition to General Fund	178.39
Interest	0.01
TOTAL inflows into General Fund:	178.40
Outflows from General Fund:	
Contribution to BDA Help for Debtors VA	500.00
Contribution to GSO	200.00
Paypal fees	0.64 (on 3.39 donation)
TOTAL outflows from General Fund:	700.64
Net change to General Fund:	(522.24)
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:	3,322.77
General Fund	421.26
GSR Fund	1,500.23