

**DA-HOW IG
Treasurer's Report
April 2024**

[as presented at our May Intergroup meeting]

Date	Memo	Contributions	Expenses	Balance
4/1/2024	Starting Balance			\$ 2,831.52 <i>(includes \$38.77 SGD)</i>
4/30/2024	7th Tradition contributions	\$278.50		\$ 3,110.02
Notes:				
<p>1. Last month we received a payment in Singapore dollars for \$39.97 - after PayPal fees = \$38.77.</p> <p>2. I had to manually request that the SGD balance be converted to USD; our April statement indicates this conversion as SGD \$38.77 to US \$27.53 (fees = \$0.00)</p> <p>3. I've now updated the default automatic option for handling international payments moving forward to: <i>Accept all payments and convert all to U.S. Dollars. Additional charges/fees may apply.</i></p>				

PayPal's April Activity CSV Report					
Date	Gross	Fee	Net	Balance	
4/2/2024	\$21.10	(\$1.10)	\$20.00	\$2,812.75	
4/2/2024	\$12.86	(\$0.86)	\$12.00	\$2,824.75	
4/3/2024	\$20.00	(\$1.07)	\$18.93	\$2,843.68	
4/5/2024	\$20.00	(\$1.07)	\$18.93	\$2,862.61	
4/6/2024	\$10.00	(\$0.78)	\$9.22	\$2,871.83	
4/6/2024	\$10.80	(\$0.80)	\$10.00	\$2,881.83	
4/6/2024	\$10.80	(\$0.80)	\$10.00	\$2,891.83	
4/9/2024	\$20.00	(\$1.07)	\$18.93	\$2,910.76	
4/10/2024	\$3.00	(\$0.58)	\$2.42	\$2,913.18	
4/12/2024	\$15.00	(\$0.92)	\$14.08	\$2,927.26	
4/12/2024	\$11.83	(\$0.83)	\$11.00	\$2,938.26	
4/13/2024	\$10.80	(\$0.80)	\$10.00	\$2,948.26	
4/14/2024	\$10.80	(\$0.80)	\$10.00	\$2,958.26	
4/15/2024	\$10.80	(\$0.80)	\$10.00	\$2,968.26	
4/16/2024	\$5.00	(\$0.63)	\$4.37	\$2,972.63	
4/18/2024	\$5.00	(\$0.63)	\$4.37	\$2,977.00	
4/19/2024	\$10.00	(\$0.78)	\$9.22	\$2,986.22	
4/21/2024	\$5.00	(\$0.63)	\$4.37	\$2,990.59	
4/21/2024	\$12.00	(\$0.36)	\$11.64	\$3,002.23	
4/21/2024	(\$38.77)	\$0.00	(\$38.77)	\$0.00	<i>After SGD Conversion (SGD-\$38.77 -> US-\$27.53)</i>
4/21/2024	\$27.53	\$0.00	\$27.53	\$3,029.76	
4/23/2024	\$8.74	(\$0.74)	\$8.00	\$3,037.76	
4/23/2024	\$10.00	(\$0.30)	\$9.70	\$3,047.46	
4/25/2024	\$10.80	(\$0.80)	\$10.00	\$3,057.46	
4/27/2024	\$10.00	(\$0.78)	\$9.22	\$3,066.68	
4/29/2024	\$10.80	(\$0.80)	\$10.00	\$3,076.68	
4/30/2024	\$34.84	(\$1.50)	\$33.34	\$3,110.02	
			\$278.50	TOTAL CONTRIBUTIONS <i>(before any expenses)</i>	

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<u>Contributions</u>			<u>Proposed Expenses</u>	<u>Actual Expenses</u>	
\$2,100.00	<i>Starting Balance</i>				
\$278.91	Jan-24		\$ 200.00	\$174.85	Annual DA HOW Intergroup Zoom account payment
\$235.18	Feb-24		\$ 160.00	\$60.00	Annual DA HOW Weebly Website account payment
\$472.23	Mar-24		\$ 20.00	\$19.95	Weebly - recurring annual fee to remove "Weebly" name from our URL
\$278.50	Apr-24		\$ 3,500.00		ISR/GSR to World Service Conference
	May-24		\$ 200.00		PI Funds - for social media and/or other methods of public awareness/Literature-pamphlets
	Jun-24		\$500.00		Meeting Funds - for new DA-HOW meetings to request funds for startup (Zoom, other meeting needs/projects, etc.)
	Jul-24		\$ 300.00		Donation to DA-HOW WSC Scholarship Fund (help to all DA-HOW groups to attend WSC, etc.)
	Aug-24		\$1,600.00		Prudent Reserves - 30% of annual expenses
	Sep-24		\$ -		Donation to John H. Scholarship Fund (help to all DA groups to attend WSC, etc.)
	Oct-24				<i>Annually (Dec 31) - 50% of remaining balance AFTER all expenses are paid and prudent reserve</i>
	Nov-24				Donation to World Service
	Dec-24		\$ -		<i>Annually (Dec 31) - 50% of remaining balance AFTER all expenses are paid and prudent reserve</i>
\$3,364.82	TOTAL CONTRIBUTIONS	<i>(before expenses)</i>			
		<i>Total Proposed Expenses</i>	\$ 6,480.00	\$254.80	←TOTAL ACTUAL EXPENSES SPENT
\$1,264.82	2024 Contributions only			\$4,500.00	Proposed Expenses not yet spent (to come out of ENDING BALANCE)
				\$4,754.80	
		ENDING BALANCE:	\$3,110.02		