

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

[as presented at our September Intergroup meeting]

| <u>Date</u> | <u>Memo</u> | <u>Contributions</u> | <u>Expenses</u> | <u>Balance</u> |
|-------------|-----------------------------|----------------------|-----------------|--------------------|
| 8/1/2024 | Starting Balance | | | \$ 1,130.75 |
| 8/31/2024 | 7th Tradition contributions | \$222.39 | | \$ 1,353.14 |

| PayPal's August Activity CSV Report | | | | |
|--|--------------|------------|-----------------|---|
| Date | Gross | Fee | Net | Balance |
| 8/2/2024 | \$21.10 | (\$1.10) | \$20.00 | \$1,150.75 |
| 8/3/2024 | \$20.00 | (\$1.07) | \$18.93 | \$1,169.68 |
| 8/3/2024 | \$8.00 | (\$0.72) | \$7.28 | \$1,176.96 |
| 8/3/2024 | \$12.86 | (\$0.86) | \$12.00 | \$1,188.96 |
| 8/3/2024 | \$1.00 | (\$0.52) | \$0.48 | \$1,189.44 |
| 8/6/2024 | \$10.00 | (\$0.78) | \$9.22 | \$1,198.66 |
| 8/6/2024 | \$10.00 | (\$0.78) | \$9.22 | \$1,207.88 |
| 8/9/2024 | \$20.00 | (\$1.07) | \$18.93 | \$1,226.81 |
| 8/10/2024 | \$10.00 | (\$0.78) | \$9.22 | \$1,236.03 |
| 8/12/2024 | \$11.83 | (\$0.83) | \$11.00 | \$1,247.03 |
| 8/14/2024 | \$10.80 | (\$0.80) | \$10.00 | \$1,257.03 |
| 8/14/2024 | \$2.00 | (\$0.55) | \$1.45 | \$1,258.48 |
| 8/15/2024 | \$10.00 | (\$0.78) | \$9.22 | \$1,267.70 |
| 8/17/2024 | \$10.80 | (\$0.80) | \$10.00 | \$1,277.70 |
| 8/17/2024 | \$1.00 | (\$0.52) | \$0.48 | \$1,278.18 |
| 8/18/2024 | \$10.00 | (\$0.78) | \$9.22 | \$1,287.40 |
| 8/20/2024 | \$20.00 | (\$1.07) | \$18.93 | \$1,306.33 |
| 8/21/2024 | \$2.00 | (\$0.55) | \$1.45 | \$1,307.78 |
| 8/23/2024 | \$8.74 | (\$0.74) | \$8.00 | \$1,315.78 |
| 8/23/2024 | \$10.00 | (\$0.30) | \$9.70 | \$1,325.48 |
| 8/25/2024 | \$10.00 | (\$0.78) | \$9.22 | \$1,334.70 |
| 8/26/2024 | \$10.00 | (\$0.78) | \$9.22 | \$1,343.92 |
| 8/31/2024 | \$10.00 | (\$0.78) | \$9.22 | \$1,353.14 |
| | | | \$222.39 | TOTAL CONTRIBUTIONS (<i>before any expenses</i>) |

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| Contributions | | Proposed Expenses | Actual Expenses | |
|---|--|--------------------------------|------------------------|---|
| \$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 | \$3,200.00 | ISR/GSR to World Service Conference |
| \$542.45 | May-24 | \$200.00 | | PI Funds - for social media and/or other methods of public awareness/Literature-pamphlets |
| \$339.40 | Jun-24 | \$500.00 | | Meeting Funds - for new DA-HOW meetings to request funds for startup (Zoom, other meeting needs/projects, etc.) |
| \$338.88 | Jul-24 | \$300.00 | | Donation to DA-HOW WSC Scholarship Fund (help to all DA-HOW groups to attend WSC, etc.) |
| \$222.39 | Aug-24 | \$1,600.00 | | Prudent Reserves - <i>30% of annual expenses</i> |
| | 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> |
| \$4,807.94 | TOTAL CONTRIBUTIONS (before expenses) | | | |
| | | <i>Total Proposed Expenses</i> | \$ 6,480.00 | \$3,454.80 ← TOTAL ACTUAL EXPENSES SPENT |
| \$2,707.94 | 2024 Contributions only | | \$1,000.00 | Proposed Expenses not yet spent (to come out of ENDING BALANCE) |
| | | | \$4,454.80 | |
| Average monthly contributions are \$338.49 | ENDING BALANCE: | \$1,353.14 | | |