

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

[as presented at our March Intergroup meeting]

<u>Date</u>	<u>Memo</u>	<u>Contributions</u>	<u>Expenses</u>	<u>Balance</u>
2/1/2024	Starting Balance			\$ 2,124.11
2/29/2024	7th Tradition contributions	\$235.18		\$ 2,359.29
Notes:				

PayPal's February Activity CSV Report				
<u>Date</u>	<u>Gross</u>	<u>Fee</u>	<u>Net</u>	<u>Balance</u>
2/2/2024	\$21.10	(\$1.10)	\$20.00	\$2,144.11
2/3/2024	\$20.00	(\$1.07)	\$18.93	\$2,163.04
2/3/2024	\$5.00	(\$0.63)	\$4.37	\$2,167.41
2/4/2024	\$5.00	(\$0.63)	\$4.37	\$2,171.78
2/4/2024	\$8.00	(\$0.72)	\$7.28	\$2,179.06
2/4/2024	\$3.56	(\$0.65)	\$2.91	\$2,181.97
2/4/2024	\$12.86	(\$0.86)	\$12.00	\$2,193.97
2/5/2024	\$10.00	(\$0.78)	\$9.22	\$2,203.19
2/6/2024	\$3.59	(\$0.59)	\$3.00	\$2,206.19
2/6/2024	\$3.59	(\$0.59)	\$3.00	\$2,209.19
2/8/2024	\$2.00	(\$0.55)	\$1.45	\$2,210.64
2/9/2024	\$20.00	(\$1.07)	\$18.93	\$2,229.57
2/11/2024	\$5.00	(\$0.63)	\$4.37	\$2,233.94
2/11/2024	\$5.00	(\$0.63)	\$4.37	\$2,238.31
2/12/2024	\$11.83	(\$0.83)	\$11.00	\$2,249.31
2/12/2024	\$15.00	(\$0.92)	\$14.08	\$2,263.39
2/12/2024	\$5.00	(\$0.63)	\$4.37	\$2,267.76
2/14/2024	\$10.80	(\$0.80)	\$10.00	\$2,277.76
2/14/2024	\$3.59	(\$0.59)	\$3.00	\$2,280.76
2/18/2024	\$3.55	(\$0.65)	\$2.90	\$2,283.66
2/19/2024	\$3.59	(\$0.59)	\$3.00	\$2,286.66
2/21/2024	\$2.00	(\$0.55)	\$1.45	\$2,288.11
2/22/2024	\$5.65	(\$0.65)	\$5.00	\$2,293.11
2/23/2024	\$19.39	\$0.00	\$19.39	\$2,312.50
2/23/2024	\$10.00	(\$0.30)	\$9.70	\$2,322.20
2/25/2024	\$3.00	(\$0.58)	\$2.42	\$2,324.62
2/26/2024	\$3.59	(\$0.59)	\$3.00	\$2,327.62
2/28/2024	\$5.00	(\$0.63)	\$4.37	\$2,331.99
2/29/2024	\$28.62	(\$1.32)	\$27.30	\$2,359.29
			\$235.18	TOTAL CONTRIBUTIONS (before any expenses)

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Treasurer's Report
February 2024**

[as presented at our March Intergroup meeting]

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
	Mar-24			\$ 20.00	\$19.95	Weebly - recurring annual fee to remove "Weebly" name from our URL
	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 (Andy T. - Facebook holiday posts)
	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>
\$2,614.09	TOTAL CONTRIBUTIONS	<i>(before expenses)</i>				
			<i>Total Proposed Expenses</i>	\$ 6,480.00	\$254.80	← TOTAL ACTUAL EXPENSES SPENT
\$514.09	2024 Contributions only				\$4,500.00	Proposed Expenses not yet spent (to come out of ENDING BALANCE)
					\$4,754.80	
			ENDING BALANCE:	\$2,359.29		