

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

*[as presented at our February Intergroup meeting]*

Date	Memo	Contributions	Expenses	Balance
1/1/2024	Starting Balance			\$ 2,100.00
1/11/2024	Annual Zoom payment		(\$174.85)	
1/16/2024	Annual Weebly website domain payment		(\$60.00)	
1/27/2024	Annual (auto) payment "Weebly" domain name removal		(\$19.95)	
1/31/2024	7th Tradition contributions	\$278.91	(\$254.80)	\$ 2,124.11
<b>Notes:</b>				
1. \$2100 is Jan 2024 starting balance after John H. Scholarship Fund + World Service conference contributions (as reflected on December 2023 Treasurer's report, but shown as January 2024 <u>activity</u> )				

PayPal's January Activity CSV Report					
Date	Gross	Fee	Net	Balance	
				\$6,296.55	
1/1/2024	(\$2,092.27)	\$0.00	(\$2,092.27)	\$4,204.28	Contribution to DA-World Service (See Dec 2023 report)
1/1/2024	(\$2,092.28)	\$0.00	(\$2,092.28)	\$2,100.00	Contribution to John H. Scholarship Fund (See Dec 2023 report)
1/1/2024	\$12.86	(\$0.86)	\$12.00	\$2,112.00	
1/2/2024	\$21.10	(\$1.10)	\$20.00	\$2,132.00	
1/2/2024	\$5.00	(\$0.63)	\$4.37	\$2,136.37	
1/3/2024	\$20.00	(\$1.07)	\$18.93	\$2,155.30	
1/7/2024	\$10.80	(\$0.80)	\$10.00	\$2,165.30	
1/7/2024	\$3.59	(\$0.59)	\$3.00	\$2,168.30	
1/8/2024	\$3.59	(\$0.59)	\$3.00	\$2,171.30	
1/8/2024	\$8.00	(\$0.72)	\$7.28	\$2,178.58	
1/9/2024	\$20.00	(\$1.07)	\$18.93	\$2,197.51	
1/9/2024	\$5.00	(\$0.63)	\$4.37	\$2,201.88	
1/10/2024	\$2.00	(\$0.55)	\$1.45	\$2,203.33	
1/11/2024	(\$174.85)	\$0.00	(\$174.85)	\$2,028.48	Annual Zoom payment
1/12/2024	\$11.83	(\$0.83)	\$11.00	\$2,039.48	
1/12/2024	\$15.00	(\$0.92)	\$14.08	\$2,053.56	
1/12/2024	\$1.53	(\$0.53)	\$1.00	\$2,054.56	
1/12/2024	\$30.00	(\$1.36)	\$28.64	\$2,083.20	
1/14/2024	\$10.80	(\$0.80)	\$10.00	\$2,093.20	
1/16/2024	\$10.00	(\$0.78)	\$9.22	\$2,102.42	
1/16/2024	\$3.59	(\$0.59)	\$3.00	\$2,105.42	
1/16/2024	(\$60.00)	\$0.00	(\$60.00)	\$2,045.42	Annual Weebly website payment
1/17/2024	\$41.69	(\$1.69)	\$40.00	\$2,085.42	
1/17/2024	\$3.59	(\$0.59)	\$3.00	\$2,088.42	
1/18/2024	(\$41.69)	\$0.00	(\$41.69)	\$2,046.73	Member requested refund
1/19/2024	\$41.69	(\$2.32)	\$39.37	\$2,086.10	
1/20/2024	\$5.00	(\$0.63)	\$4.37	\$2,090.47	
1/21/2024	\$2.00	(\$0.55)	\$1.45	\$2,091.92	
1/22/2024	\$3.59	(\$0.59)	\$3.00	\$2,094.92	
1/22/2024	\$3.59	(\$0.59)	\$3.00	\$2,097.92	
1/24/2024	\$10.00	(\$0.30)	\$9.70	\$2,107.62	
1/27/2024	(\$19.95)	\$0.00	(\$19.95)	\$2,087.67	Annual (auto) payment - "Weebly" domain name removal
1/28/2024	\$0.20	\$0.00	\$0.20	\$2,087.87	PayPal cashback bonus
1/28/2024	\$5.65	(\$0.65)	\$5.00	\$2,092.87	
1/28/2024	\$3.00	(\$0.58)	\$2.42	\$2,095.29	
1/28/2024	\$5.00	(\$0.63)	\$4.37	\$2,099.66	
1/30/2024	\$17.09	(\$0.98)	\$16.11	\$2,115.77	
1/31/2024	\$6.00	(\$0.66)	\$5.34	\$2,121.11	
1/31/2024	\$3.59	(\$0.59)	\$3.00	\$2,124.11	
			\$278.91		TOTAL CONTRIBUTIONS (before any expenses)

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<b>Contributions</b>				<b>Proposed Expenses</b>	<b>Actual Expenses</b>	
<b>\$2,100.00</b>	<i>Starting Balance</i>					
\$278.91	Jan-24			\$ 200.00	\$174.85	Annual DA HOW Intergroup Zoom account payment
	Feb-24			\$ 160.00	\$60.00	Annual DA HOW Weebly Website account payment
	Mar-24			\$ 20.00	\$19.95	Weebly - <b>recurring annual</b> 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 ( <b>Andy T. - Facebook holiday posts</b> )
	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>
<b>\$2,378.91</b>	<b>TOTAL CONTRIBUTIONS</b>	<i>(before expenses)</i>				
			<i>Total Proposed Expenses</i>	\$ 6,480.00	<b>\$254.80</b>	<b>← TOTAL ACTUAL EXPENSES SPENT</b>
<b>\$278.91</b>	<b>2024 Contributions only</b>				<b>\$4,500.00</b>	<b>Proposed Expenses not yet spent (to come out of ENDING BALANCE)</b>
					\$4,754.80	
			<b>ENDING BALANCE:</b>	<b>\$2,124.11</b>		