

**DA-HOW IG
Treasurer's Report
July 2023**

[as presented at our August Intergroup meeting]

7/1/2023	Starting Balance			\$ 4,318.50
7/31/2023	7th Tradition contributions	\$287.22		\$ 4,605.72
Notes:				
1.	New Donation button is up; 1 member subscribed to monthly contributions			

PayPal's July Activity CSV Report				
Date	Gross	Fee	Net	Balance
7/1/2023	\$8.00	(\$0.24)	\$7.76	\$4,326.26
7/1/2023	\$12.00	(\$0.36)	\$11.64	\$4,337.90
7/2/2023	\$5.00	(\$0.15)	\$4.85	\$4,342.75
7/2/2023	\$20.00	(\$0.60)	\$19.40	\$4,362.15
7/3/2023	\$4.34	(\$0.19)	\$4.15	\$4,366.30
7/6/2023	\$5.00	(\$0.15)	\$4.85	\$4,371.15
7/9/2023	\$5.00	(\$0.15)	\$4.85	\$4,376.00
7/10/2023	\$5.00	(\$0.15)	\$4.85	\$4,380.85
7/12/2023	\$23.21	(\$1.16)	\$22.05	\$4,402.90
7/13/2023	\$10.00	(\$0.78)	\$9.22	\$4,412.12
7/13/2023	\$5.00	(\$0.63)	\$4.37	\$4,416.49
7/17/2023	\$5.65	(\$0.65)	\$5.00	\$4,421.49
7/17/2023	\$41.69	(\$1.69)	\$40.00	\$4,461.49
7/21/2023	\$5.65	(\$0.65)	\$5.00	4,466.49
7/22/2023	\$10.80	(\$0.80)	\$10.00	4,476.49
7/23/2023	\$10.00	(\$0.30)	\$9.70	4,486.19
7/24/2023	\$5.00	(\$0.63)	\$4.37	4,490.56
7/25/2023	\$67.00	(\$2.43)	\$64.57	4,555.13
7/25/2023	\$12.00	(\$0.36)	\$11.64	4,566.77
7/27/2023	\$15.00	(\$0.45)	\$14.55	4,581.32
7/27/2023	\$9.14	(\$0.75)	\$8.39	4,589.71
7/29/2023	\$3.00	(\$0.58)	\$2.42	4,592.13
7/30/2023	\$5.00	(\$0.63)	\$4.37	4,596.50
7/31/2023	\$10.00	(\$0.78)	\$9.22	4,605.72
			\$287.22	TOTAL CONTRIBUTIONS (after expenses)

**DA-HOW IG
Treasurer's Report
July 2023**

[as presented at our August Intergroup meeting]

<u>Contributions</u>		<u>Proposed Expenses</u>	<u>Actual Expenses</u>	
\$6,761.44	<i>Starting Balance</i>			
\$324.17	Jan-23	\$ 200.00	\$163.91	Annual DA HOW Intergroup Zoom account payment
\$307.80	Feb-23	\$ 100.00	\$60.00	Annual DA HOW Weebly Website account payment
\$191.51	Mar-23	"	\$19.95	Weebly - <i>annual</i> fee to remove "Weebly" name from our URL
\$268.76	Apr-23	\$3,500.00	\$3,311.07	ISR/GSR to World Service Conference
\$169.92	May-23	\$200.00		PI Funds - for social media and/or other methods of public awareness/Literature-pamphlets
\$149.83	Jun-23	\$500.00		Meeting Funds - for new DA-HOW meetings to request funds for startup (Zoom, other meeting needs/projects, etc.)
\$287.22	Jul-23	\$ 300.00	\$300.00	Donation to DA-HOW WSC Scholarship Fund (help to all DA-HOW groups to attend WSC, etc.)
	Aug-23	\$1,600.00		Prudent Reserves - <i>30% of annual expenses</i>
	Sep-23	\$ -		Donation to John H. Scholarship Fund (help to all DA groups to attend WSC, etc.)
	Oct-23			<i>Annually (Dec 31) - 50% of remaining balance AFTER all expenses are paid and prudent reserve</i>
	Nov-23			Donation to World Service
	Dec-23	\$ -		<i>Annually (Dec 31) - 50% of remaining balance AFTER all expenses are paid and prudent reserve</i>
\$8,460.65	TOTAL CONTRIBUTIONS <i>(before expenses)</i>			
		<i>Total Proposed Expenses</i>	\$6,400.00	\$3,854.93 ← TOTAL ACTUAL EXPENSES
\$1,699.21	2023 Contributions only		\$2,300.00	<i>Proposed Expenses not yet spent</i>
			\$6,154.93	
		ENDING BALANCE:	\$4,605.72	