

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

[as presented at our August Intergroup meeting]

<u>Date</u>	<u>Memo</u>	<u>Contributions</u>	<u>Expenses</u>	<u>Balance</u>
7/1/2024	Starting Balance			\$ 791.87
7/31/2024	7th Tradition contributions	\$338.88		\$ 1,130.75
Notes:				

PayPal's July Activity CSV Report				
<u>Date</u>	<u>Gross</u>	<u>Fee</u>	<u>Net</u>	<u>Balance</u>
7/1/2024	\$12.86	(\$0.86)	\$12.00	\$803.87
7/1/2024	\$10.00	(\$0.78)	\$9.22	\$813.09
7/2/2024	\$21.10	(\$1.10)	\$20.00	\$833.09
7/2/2024	\$26.25	(\$1.25)	\$25.00	\$858.09
7/2/2024	\$10.00	(\$0.78)	\$9.22	\$867.31
7/3/2024	\$20.00	(\$1.07)	\$18.93	\$886.24
7/4/2024	\$14.00	(\$0.42)	\$13.58	\$899.82
7/6/2024	\$10.00	(\$0.78)	\$9.22	\$909.04
7/6/2024	\$10.00	(\$0.78)	\$9.22	\$918.26
7/7/2024	\$1.00	(\$0.52)	\$0.48	\$918.74
7/9/2024	\$20.00	(\$1.07)	\$18.93	\$937.67
7/12/2024	\$15.00	(\$0.92)	\$14.08	\$951.75
7/12/2024	\$11.83	(\$0.83)	\$11.00	\$962.75
7/13/2024	\$10.00	(\$0.78)	\$9.22	\$971.97
7/14/2024	\$10.80	(\$0.80)	\$10.00	\$981.97
7/14/2024	\$2.58	(\$0.56)	\$2.02	\$983.99
7/14/2024	\$1.00	(\$0.52)	\$0.48	\$984.47
7/15/2024	\$8.00	(\$0.72)	\$7.28	\$991.75
7/17/2024	\$10.80	(\$0.80)	\$10.00	\$1,001.75
7/20/2024	\$8.00	(\$0.84)	\$7.16	\$1,008.91
7/20/2024	\$10.00	(\$0.78)	\$9.22	\$1,018.13
7/23/2024	\$8.74	(\$0.74)	\$8.00	\$1,026.13
7/23/2024	\$2.00	(\$0.58)	\$1.42	\$1,027.55
7/23/2024	\$10.00	(\$0.30)	\$9.70	\$1,037.25
7/23/2024	\$10.00	(\$0.78)	\$9.22	\$1,046.47
7/27/2024	\$10.00	(\$0.78)	\$9.22	\$1,055.69
7/29/2024	\$1.00	(\$0.52)	\$0.48	\$1,056.17
7/30/2024	\$10.00	(\$0.78)	\$9.22	\$1,065.39
7/30/2024	\$36.23	(\$1.54)	\$34.69	\$1,100.08
7/31/2024	\$21.10	(\$1.10)	\$20.00	\$1,120.08
7/31/2024	\$2.00	(\$0.55)	\$1.45	\$1,121.53
7/31/2024	\$10.00	(\$0.78)	\$9.22	\$1,130.75
			\$338.88	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.)
	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>
\$4,585.55	TOTAL CONTRIBUTIONS	<i>(before expenses)</i>				
			<i>Total Proposed Expenses</i>	\$ 6,480.00	\$3,454.80	← TOTAL ACTUAL EXPENSES SPENT
\$2,485.55	2024 Contributions only				\$1,000.00	Proposed Expenses <u>not yet spent</u> (to come out of ENDING BALANCE)
					\$4,454.80	
			ENDING BALANCE:	\$1,130.75		