

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

[as presented at our July Intergroup meeting]

<u>Date</u>	<u>Memo</u>	<u>Contributions</u>	<u>Expenses</u>	<u>Balance</u>
6/1/2023	Starting Balance			\$ 4,168.67
6/30/2023	7th Tradition contributions	\$149.83		\$ 4,318.50
Notes:				

PayPal's June Activity CSV Report				
<u>Date</u>	<u>Gross</u>	<u>Fee</u>	<u>Net</u>	<u>Balance</u>
6/1/2023	\$12.00	(\$0.36)	\$11.64	\$4,180.31
6/2/2023	\$8.00	(\$0.24)	\$7.76	\$4,188.07
6/3/2023	\$5.00	(\$0.15)	\$4.85	\$4,192.92
6/5/2023	\$5.00	(\$0.15)	\$4.85	\$4,197.77
6/5/2023	\$2.50	(\$0.07)	\$2.43	\$4,200.20
6/8/2023	\$5.00	(\$0.15)	\$4.85	\$4,205.05
6/10/2023	\$5.00	(\$0.15)	\$4.85	\$4,209.90
6/12/2023	\$5.00	(\$0.15)	\$4.85	\$4,214.75
6/15/2023	\$19.00	(\$0.57)	\$18.43	\$4,233.18
6/18/2023	\$5.00	(\$0.15)	\$4.85	\$4,238.03
6/19/2023	\$5.00	(\$0.15)	\$4.85	\$4,242.88
6/20/2023	\$14.00	(\$0.42)	\$13.58	\$4,256.46
6/24/2023	\$10.00	(\$0.30)	\$9.70	\$4,266.16
6/26/2023	\$12.00	(\$0.36)	\$11.64	\$4,277.80
6/26/2023	\$5.00	(\$0.15)	\$4.85	\$4,282.65
6/28/2023	\$4.00	(\$0.12)	\$3.88	\$4,286.53
6/30/2023	\$3.00	(\$0.13)	\$2.87	\$4,289.40
6/30/2023	\$30.00	(\$0.90)	\$29.10	\$4,318.50
			\$149.83	TOTAL CONTRIBUTIONS (after expenses)

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<u>Contributions</u>		<u>Proposed Expenses</u>	<u>Actual Expenses</u>	
\$6,761.44	Starting Balance			
\$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.)
	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>
\$8,173.43	TOTAL CONTRIBUTIONS <i>(before expenses)</i>			
		Total Proposed Expenses	\$6,400.00	\$3,854.93 ←TOTAL ACTUAL EXPENSES
\$1,411.99	2023 Contributions only			
		ENDING BALANCE:	\$4,318.50	