

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

[as presented at our July Intergroup meeting]

<u>Date</u>	<u>Memo</u>	<u>Contributions</u>	<u>Expenses</u>	<u>Balance</u>
6/1/2024	Starting Balance			\$ 3,652.47
	ISR/GSR to World Service Conference		\$ (3,200.00)	
6/30/2024	7th Tradition contributions	\$339.40		\$ 791.87
Notes:				
1. Expensed \$3,200 to Domingo - for ISR/GSR to World Service; this number is expected to change once Domingo submits actual expenses.				

PayPal's June Activity CSV Report					
<u>Date</u>	<u>Gross</u>	<u>Fee</u>	<u>Net</u>	<u>Balance</u>	
6/1/2024	\$14.00	(\$0.42)	\$13.58	\$3,666.05	
6/1/2024	\$10.00	(\$0.78)	\$9.22	\$3,675.27	
6/2/2024	\$21.10	(\$1.10)	\$20.00	\$3,695.27	
6/2/2024	\$3.00	(\$0.58)	\$2.42	\$3,697.69	
6/2/2024	\$12.86	(\$0.86)	\$12.00	\$3,709.69	
6/3/2024	\$20.00	(\$1.07)	\$18.93	\$3,728.62	
6/3/2024	\$10.00	(\$0.78)	\$9.22	\$3,737.84	
6/4/2024	\$5.00	(\$0.63)	\$4.37	\$3,742.21	
6/6/2024	\$10.00	(\$0.78)	\$9.22	\$3,751.43	
6/8/2024	\$10.00	(\$0.78)	\$9.22	\$3,760.65	
6/9/2024	\$20.00	(\$1.07)	\$18.93	\$3,779.58	
6/9/2024	\$3.00	(\$0.58)	\$2.42	\$3,782.00	
6/10/2024	\$10.80	(\$0.80)	\$10.00	\$3,792.00	
6/10/2024	(\$3,200.00)	\$0.00	(\$3,200.00)	\$592.00	ISR/GSR to World Service Conference
6/11/2024	\$26.25	(\$1.25)	\$25.00	\$617.00	
6/12/2024	\$11.83	(\$0.83)	\$11.00	\$628.00	
6/12/2024	\$15.00	(\$0.92)	\$14.08	\$642.08	
6/12/2024	\$10.00	(\$0.78)	\$9.22	\$651.30	
6/14/2024	\$10.80	(\$0.80)	\$10.00	\$661.30	
6/14/2024	\$10.00	(\$0.78)	\$9.22	\$670.52	
6/15/2024	\$1.00	(\$0.52)	\$0.48	\$671.00	
6/16/2024	\$3.00	(\$0.58)	\$2.42	\$673.42	
6/19/2024	\$3.00	(\$0.58)	\$2.42	\$675.84	
6/22/2024	\$10.00	(\$0.78)	\$9.22	\$685.06	
6/23/2024	\$8.74	(\$0.74)	\$8.00	\$693.06	
6/23/2024	\$3.00	(\$0.58)	\$2.42	\$695.48	
6/24/2024	\$10.00	(\$0.78)	\$9.22	\$704.70	
6/26/2024	\$30.00	(\$1.81)	\$28.19	\$732.89	
6/26/2024	\$10.00	(\$0.78)	\$9.22	\$742.11	
6/27/2024	\$51.75	(\$1.99)	\$49.76	\$791.87	
			\$339.40	TOTAL CONTRIBUTIONS (before any expenses)	

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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.)
	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>
\$4,246.67	TOTAL CONTRIBUTIONS	<i>(before expenses)</i>				
			<i>Total Proposed Expenses</i>	\$ 6,480.00	\$3,454.80	← TOTAL ACTUAL EXPENSES SPENT
\$2,146.67	2024 Contributions only				\$1,000.00	Proposed Expenses <u>not yet spent</u> (to come out of ENDING BALANCE)
					\$4,454.80	
			ENDING BALANCE:	\$791.87		