

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

[as presented at our April Intergroup meeting]

Date	Memo	Contributions	Expenses	Balance
3/1/2024	Starting Balance			\$ 2,359.29
3/31/2024	7th Tradition contributions	\$433.46		\$ 2,792.75
			<i>Plus --></i>	\$ 38.77 <i><--Singapore Dollar (SGD)</i>
				\$ 2,831.52
Notes:				
<p>1. We received a payment in Singapore dollars for \$39.97 - after PayPal fees = \$38.77.</p> <p>2. In our PayPal account, the default option for handling international payment was set to: <i>Accept all payments without converting the currency, either adding to an existing balance or creating a new holding currency where needed.</i> Our statement shows these Singapore funds as a separate balance under SGD (Singapore Dollar).</p> <p>3. I've now updated that setting to: Accept all payments and convert all to U.S. Dollars. Additional charges apply - in this case \$0.69 in SGD.</p> <p>4. I am waiting to see if the SGD balance will be converted to USD in our final April statement.</p>				

PayPal's March Activity CSV Report				
Date	Gross	Fee	Net	Balance
3/1/2024	\$21.10	(\$1.10)	\$20.00	\$2,379.29
3/2/2024	\$21.10	(\$1.10)	\$20.00	\$2,399.29
3/2/2024	\$12.86	(\$0.86)	\$12.00	\$2,411.29
3/3/2024	\$20.00	(\$1.07)	\$18.93	\$2,430.22
3/3/2024	\$3.00	(\$0.58)	\$2.42	\$2,432.64
3/3/2024	\$8.00	(\$0.72)	\$7.28	\$2,439.92
3/4/2024	\$39.97	(\$1.20)	\$38.77	\$38.77 <i><-Singapore Dollars</i>
3/4/2024	\$5.65	(\$0.65)	\$5.00	\$2,444.92
3/6/2024	\$10.00	(\$0.78)	\$9.22	\$2,454.14
3/9/2024	\$20.00	(\$1.07)	\$18.93	\$2,473.07
3/11/2024	\$5.00	(\$0.63)	\$4.37	\$2,477.44
3/12/2024	\$11.83	(\$0.83)	\$11.00	\$2,488.44
3/12/2024	\$15.00	(\$0.92)	\$14.08	\$2,502.52
3/13/2024	\$3.59	(\$0.59)	\$3.00	\$2,505.52
3/13/2024	\$4.00	(\$0.61)	\$3.39	\$2,508.91
3/14/2024	\$10.80	(\$0.80)	\$10.00	\$2,518.91
3/17/2024	\$10.80	(\$0.80)	\$10.00	\$2,528.91
3/18/2024	\$10.00	(\$0.78)	\$9.22	\$2,538.13
3/20/2024	\$2.00	(\$0.55)	\$1.45	\$2,539.58
3/21/2024	\$60.00	(\$2.22)	\$57.78	\$2,597.36
3/22/2024	\$76.87	(\$2.71)	\$74.16	\$2,671.52
3/23/2024	\$8.74	(\$0.74)	\$8.00	\$2,679.52
3/23/2024	\$10.00	(\$0.78)	\$9.22	\$2,688.74
3/25/2024	\$10.00	(\$0.78)	\$9.22	\$2,697.96
3/26/2024	\$10.80	(\$0.80)	\$10.00	\$2,707.96
3/28/2024	\$4.00	(\$0.61)	\$3.39	\$2,711.35
3/28/2024	\$59.02	(\$2.20)	\$56.82	\$2,768.17
3/30/2024	\$10.80	(\$0.80)	\$10.00	\$2,778.17
3/31/2024	\$14.00	(\$0.42)	\$13.58	\$2,791.75
3/31/2024	\$1.53	(\$0.53)	\$1.00	\$2,792.75
			\$433.46	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
\$433.46	Mar-24			\$ 20.00	\$19.95	Weebly - recurring annual 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 (Andy T. - Facebook holiday posts)
	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>
\$3,047.55	TOTAL CONTRIBUTIONS	<i>(before expenses)</i>				
			<i>Total Proposed Expenses</i>	\$ 6,480.00	\$254.80	←TOTAL ACTUAL EXPENSES SPENT
\$947.55	2024 Contributions only				\$4,500.00	Proposed Expenses not yet spent (to come out of ENDING BALANCE)
					\$4,754.80	
			ENDING BALANCE:	\$2,792.75		
				\$ 38.77		<i>PLUS: Singapore Dollars (this amount may change once PayPal charges and converts to USD)</i>
				\$2,831.52		