

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

[as presented at our June Intergroup meeting]

<u>Date</u>	<u>Memo</u>	<u>Contributions</u>	<u>Expenses</u>	<u>Balance</u>
5/1/2023	Starting Balance			\$ 4,298.75
1/14/1900	DA-HOW Scholarship for Dale Brown		\$300.00	
5/31/2023	7th Tradition contributions	\$169.92		\$ 4,168.67
Notes:				
<p>1. The only electronic means Dale had to receive the DA-Scholarship fund monies was a <u>business</u> PayPal account. Therefore, in order for him to get the entire \$300 without being charged a PayPal business fee, I had to transfer the DA-HOW funds to my personal PayPal account and write him a check for the \$300.</p>				

PayPal's May Activity CSV Report				
<u>Date</u>	<u>Gross</u>	<u>Fee</u>	<u>Net</u>	<u>Balance</u>
5/1/2023	\$5.00	(\$0.15)	\$4.85	\$4,303.60
5/2/2023	\$30.00	(\$0.90)	\$29.10	\$4,332.70
5/2/2023	\$8.00	(\$0.24)	\$7.76	\$4,340.46
5/3/2023	\$15.00	(\$0.45)	\$14.55	\$4,355.01
5/3/2023	\$2.00	(\$0.06)	\$1.94	\$4,356.95
5/4/2023	\$24.63	(\$1.11)	\$23.52	\$4,380.47
5/8/2023	\$15.00	(\$0.45)	\$14.55	4,395.02
5/9/2023	\$5.00	(\$0.15)	\$4.85	4,399.87
5/10/2023	\$5.00	(\$0.15)	\$4.85	4,404.72
5/10/2023	\$2.00	(\$0.06)	\$1.94	4,406.66
5/14/2023	(\$300.00)	\$0.00	(\$300.00)	4,106.66
				DA-HOW Scholarship for Dale Brown
5/15/2023	\$5.00	(\$0.15)	\$4.85	4,111.51
5/15/2023	\$7.00	(\$0.21)	\$6.79	4,118.30
5/22/2023	\$10.00	(\$0.30)	\$9.70	4,128.00
5/22/2023	\$5.00	(\$0.15)	\$4.85	4,132.85
5/23/2023	\$10.00	(\$0.30)	\$9.70	4,142.55
5/24/2023	\$2.00	(\$0.06)	\$1.94	4,144.49
5/24/2023	\$3.00	(\$0.09)	\$2.91	4,147.40
5/25/2023	\$15.93	(\$0.48)	\$15.45	4,162.85
5/25/2023	\$1.00	(\$0.03)	\$0.97	4,163.82
5/28/2023	\$5.00	(\$0.15)	\$4.85	4,168.67
			\$169.92	TOTAL CONTRIBUTIONS (<i>after expenses</i>)

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<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
	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>
\$8,023.60	TOTAL CONTRIBUTIONS <i>(before expenses)</i>			
		<i>Total Proposed Expenses</i>	\$6,400.00	\$3,854.93 ← TOTAL ACTUAL EXPENSES
\$1,262.16	2023 Contributions only			
		ENDING BALANCE:	\$4,168.67	