

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

*[as presented at our December Intergroup meeting]*

<u>Date</u>	<u>Memo</u>	<u>Contributions</u>	<u>Expenses</u>	<u>Balance</u>
11/1/2023	Starting Balance			\$ 5,847.10
11/12/2023	\$200 - PI Efforts (Andy T. - Facebook holiday posts)		\$ 200.00	
11/30/2023	7th Tradition contributions	\$344.02		\$ 5,991.12
<b>Notes:</b>				
<b>1. PI Funds - for social media and/or other methods of public awareness (Andy T. - Facebook holiday posts)</b>				

<b>PayPal's November Activity CSV Report</b>					
<u>Date</u>	<u>Gross</u>	<u>Fee</u>	<u>Net</u>	<u>Balance</u>	
11/2/2023	\$10.00	(\$0.78)	\$9.22	\$5,856.32	
11/2/2023	\$25.00	(\$1.21)	\$23.79	\$5,880.11	
11/3/2023	\$20.00	(\$1.07)	\$18.93	\$5,899.04	
11/3/2023	\$5.00	(\$0.63)	\$4.37	\$5,903.41	
11/4/2023	\$12.86	(\$0.86)	\$12.00	\$5,915.41	
11/5/2023	\$9.00	(\$0.75)	\$8.25	\$5,923.66	
11/5/2023	\$5.00	(\$0.63)	\$4.37	\$5,928.03	
11/6/2023	\$3.59	(\$0.59)	\$3.00	\$5,931.03	
11/7/2023	\$3.59	(\$0.59)	\$3.00	\$5,934.03	
11/8/2023	\$5.00	(\$0.63)	\$4.37	\$5,938.40	
11/11/2023	\$15.95	(\$0.95)	\$15.00	\$5,953.40	
11/12/2023	\$15.00	(\$0.92)	\$14.08	\$5,967.48	
11/12/2023	(\$200.00)	\$0.00	(\$200.00)	\$5,767.48	PI Funds - for social media and/or other methods of public awareness (Andy T. - Facebook holiday posts)
11/13/2023	\$98.33	(\$3.33)	\$95.00	\$5,862.48	
11/14/2023	\$10.80	(\$0.80)	\$10.00	\$5,872.48	
11/14/2023	\$30.00	(\$1.36)	\$28.64	\$5,901.12	
11/17/2023	\$41.69	(\$1.69)	\$40.00	\$5,941.12	
11/20/2023	\$10.00	(\$0.78)	\$9.22	\$5,950.34	
11/20/2023	\$12.00	(\$0.36)	\$11.64	\$5,961.98	
11/20/2023	\$3.00	(\$0.58)	\$2.42	\$5,964.40	
11/20/2023	\$8.00	(\$0.72)	\$7.28	\$5,971.68	
11/24/2023	\$10.00	(\$0.30)	\$9.70	\$5,981.38	
11/25/2023	\$5.00	(\$0.63)	\$4.37	\$5,985.75	
11/26/2023	\$1.53	(\$0.53)	\$1.00	\$5,986.75	
11/26/2023	\$5.00	(\$0.63)	\$4.37	\$5,991.12	
			\$144.02	<b>TOTAL CONTRIBUTIONS (after any expenses)</b>	

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<b>Contributions</b>			<b>Proposed Expenses</b>	<b>Actual Expenses</b>	
\$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	\$3,187.89	ISR/GSR to World Service Conference
\$169.92	May-23		\$ 200.00	\$200.00	PI Funds - for social media and/or other methods of public awareness/Literature-pamphlets ( <b>Andy T. - Facebook holiday posts</b> )
\$149.83	Jun-23		\$500.00		Meeting Funds - for new DA-HOW meetings to request funds for startup (Zoom, other meeting needs/projects, etc.)
\$287.22	Jul-23		\$ 300.00	\$300.00	Donation to DA-HOW WSC Scholarship Fund (help to all DA-HOW groups to attend WSC, etc.)
\$628.02	Aug-23		\$1,600.00		Prudent Reserves - 30% of annual expenses
\$318.11	Sep-23		\$ -		Donation to John H. Scholarship Fund (help to all DA groups to attend WSC, etc.)
\$295.25	Oct-23				Annually (Dec 31) - 50% of remaining balance AFTER all expenses are paid and prudent reserve
\$344.02	Nov-23				Donation to World Service
	Dec-23		\$ -		Annually (Dec 31) - 50% of remaining balance AFTER all expenses are paid and prudent reserve
<b>\$10,046.05</b>	<b>TOTAL CONTRIBUTIONS</b>	<i>(before expenses)</i>			
			Total Proposed Expenses	\$ 6,400.00	<b>\$3,931.75</b> ←TOTAL ACTUAL EXPENSES
<b>\$3,284.61</b>	<b>2023 Contributions only</b>			<b>\$2,100.00</b>	<b>Proposed Expenses not yet spent</b> (to come out of ENDING BALANCE)
				\$6,031.75	
			<b>ENDING BALANCE:</b>	<b>\$5,991.12</b>	