

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

[as presented at our November Intergroup meeting]

<u>Date</u>	<u>Memo</u>	<u>Contributions</u>	<u>Expenses</u>	<u>Balance</u>
10/1/2023	Starting Balance			\$ 5,551.85
10/31/2023	7th Tradition contributions	\$295.25		\$ 5,847.10
Notes:				

PayPal's October Activity CSV Report				
<u>Date</u>	<u>Gross</u>	<u>Fee</u>	<u>Net</u>	<u>Balance</u>
10/1/2023	\$12.86	(\$0.86)	\$12.00	\$5,563.85
10/2/2023	\$8.00	(\$0.72)	\$7.28	\$5,571.13
10/3/2023	\$20.00	(\$1.07)	\$18.93	\$5,590.06
10/3/2023	\$5.00	(\$0.63)	\$4.37	\$5,594.43
10/6/2023	\$5.00	(\$0.63)	\$4.37	\$5,598.80
10/10/2023	\$5.00	(\$0.63)	\$4.37	\$5,603.17
10/11/2023	\$15.95	(\$0.95)	\$15.00	\$5,618.17
10/12/2023	\$15.00	(\$0.92)	\$14.08	\$5,632.25
10/12/2023	\$33.00	(\$1.44)	\$31.56	\$5,663.81
10/14/2023	\$10.80	(\$0.80)	\$10.00	\$5,673.81
10/15/2023	\$5.00	(\$0.63)	\$4.37	\$5,678.18
10/16/2023	\$5.00	(\$0.63)	\$4.37	\$5,682.55
10/17/2023	\$41.69	(\$1.69)	\$40.00	\$5,722.55
10/21/2023	\$5.00	(\$0.63)	\$4.37	\$5,726.92
10/21/2023	\$5.00	(\$0.63)	\$4.37	\$5,731.29
10/23/2023	\$10.00	(\$0.30)	\$9.70	\$5,740.99
10/24/2023	\$12.50	(\$0.85)	\$11.65	\$5,752.64
10/25/2023	\$3.00	(\$0.58)	\$2.42	\$5,755.06
10/25/2023	\$2.56	(\$0.56)	\$2.00	\$5,757.06
10/25/2023	\$5.00	(\$0.63)	\$4.37	\$5,761.43
10/26/2023	\$49.73	(\$1.93)	\$47.80	\$5,809.23
10/29/2023	\$32.00	(\$1.41)	\$30.59	\$5,839.82
10/31/2023	\$8.00	(\$0.72)	\$7.28	\$5,847.10
			\$295.25	TOTAL CONTRIBUTIONS (after any 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	\$3,187.89	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.)
\$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 - <i>30% of annual expenses</i>
\$318.11	Sep-23	\$ -		Donation to John H. Scholarship Fund (help to all DA groups to attend WSC, etc.)
\$295.25	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>
\$9,702.03	TOTAL CONTRIBUTIONS <i>(before expenses)</i>			
		Total Proposed Expenses	\$6,400.00	\$3,731.75 ←TOTAL ACTUAL EXPENSES
\$2,940.59	2023 Contributions only		\$2,300.00	Proposed Expenses not yet spent (to come out of ENDING BALANCE)
			\$6,031.75	
		ENDING BALANCE:	\$5,847.10	