

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

[as presented at our October Intergroup meeting]

<u>Date</u>	<u>Memo</u>	<u>Contributions</u>	<u>Expenses</u>	<u>Balance</u>
9/1/2023	Starting Balance			\$ 5,233.74
9/30/2023	7th Tradition contributions	\$318.11		\$ 5,551.85
Notes:				

PayPal's September Activity CSV Report				
<u>Date</u>	<u>Gross</u>	<u>Fee</u>	<u>Net</u>	<u>Balance</u>
9/2/2023	\$8.00	(\$0.72)	\$7.28	\$5,241.02
9/3/2023	\$20.00	(\$1.07)	\$18.93	\$5,259.95
9/4/2023	\$5.00	(\$0.63)	\$4.37	\$5,264.32
9/4/2023	\$12.86	(\$0.86)	\$12.00	\$5,276.32
9/5/2023	\$5.00	(\$0.63)	\$4.37	\$5,280.69
9/7/2023	\$3.00	(\$0.58)	\$2.42	\$5,283.11
9/10/2023	\$2.56	(\$0.56)	\$2.00	\$5,285.11
9/11/2023	\$15.95	(\$0.95)	\$15.00	\$5,300.11
9/11/2023	\$26.25	(\$1.25)	\$25.00	\$5,325.11
9/11/2023	\$10.00	(\$0.78)	\$9.22	\$5,334.33
9/12/2023	\$15.00	(\$0.92)	\$14.08	\$5,348.41
9/13/2023	\$5.00	(\$0.63)	\$4.37	\$5,352.78
9/14/2023	\$45.00	(\$1.79)	\$43.21	\$5,395.99
9/16/2023	\$10.00	(\$0.78)	\$9.22	\$5,405.21
9/16/2023	\$5.00	(\$0.63)	\$4.37	\$5,409.58
9/17/2023	\$41.69	(\$1.69)	\$40.00	\$5,449.58
9/18/2023	\$12.00	(\$0.36)	\$11.64	\$5,461.22
9/19/2023	\$25.00	(\$1.21)	\$23.79	\$5,485.01
9/20/2023	\$5.00	(\$0.63)	\$4.37	\$5,489.38
9/24/2023	\$10.00	(\$0.30)	\$9.70	\$5,499.08
9/27/2023	\$3.00	(\$0.58)	\$2.42	\$5,501.50
9/28/2023	\$32.86	(\$1.44)	\$31.42	\$5,532.92
9/29/2023	\$20.00	(\$1.07)	\$18.93	\$5,551.85
			\$318.11	TOTAL CONTRIBUTIONS (after 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 annual fee to remove "Weebly" name from our URL
\$268.76	Apr-23	\$3,500.00	\$3,187.89	Originally contributed \$3311.07 - Domingo Vice Conference
\$169.92	May-23	\$200.00		returned \$126.98 media and/or other methods of public awareness/Literature-pamphlets
\$149.83	Jun-23	\$500.00		unused funds, we netted \$123.18 = 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.)
	Oct-23			Annually (Dec 31) - 50% of remaining balance AFTER all expenses are paid and prudent reserve
	Nov-23			Donation to World Service
	Dec-23	\$ -		Annually (Dec 31) - 50% of remaining balance AFTER all expenses are paid and prudent reserve
\$9,406.78	TOTAL CONTRIBUTIONS (before expenses)			
		Total Proposed Expenses	\$6,400.00	\$3,731.75 ←TOTAL ACTUAL EXPENSES
\$2,645.34	2023 Contributions only		\$2,300.00	Proposed Expenses <i>not yet spent</i>
			\$6,031.75	
		ENDING BALANCE:	\$5,551.85	