

Sunday BDA phone
Treasurer's Report
October 1-October 31, 2020

Beginning Balance:	3357.97	Received from Bill (prior treasurer) Nov 6
General Fund	354.18	
Traditions Workshop	115.00	
GSR Fund	2888.79	
Inflows:		
7 th Tradition to Sundaybdaphone	35.00	
7 th Tradition to 16 th Anniversary Bill J Memorial fund for free literature (transferring to BDAIntergroup who mails literature)	51.00	
BDAIntergroup reimbursement for literature at Bill J's home	541.50	
TOTAL inflows:	627.50	
Outflows:		
Returning BDAIntergroup reimbursement so they can provide free literature	541.50	
Bill J Memorial contribution from our 16 th Anniversary to BDAIntergroup to provide free literature	51.00	
To GSO for July Traditions workshop	115.00	
TOTAL outflows:	707.50	
New Totals:	3277.97	
General Fund	389.18	
GSR Fund	2888.79	
Net change:	+35.00 to general fund	115 sent to GSO for traditions workshop 51 sent to BDAIntergroup for literature as Bill J memorial from 16 th anniversary celebration