

Sunday BDA Phone Treasurer's Report

October 1-31, 2022

Beginning balance in both accounts:	2,485.82
General Fund	985.53-375 to PR= 610.53GF
GSR Fund	1,500.29
Inflows into General Fund:	
7 th Tradition to General Fund	162.55
Interest	0.01
TOTAL inflows into General Fund:	162.56
Outflows from General Fund:	
Zoom 1 year into October 2023	165.04
TOTAL outflows from General Fund:	165.04
Net change to General Fund:	(2.48)
Changes to GSR Fund:	
7 th Tradition to GSR Fund	0.00
Interest	0.38
TOTAL changes to GSR Fund:	0.38
Ending balance in both accounts:	2,483.72
General Fund	983.05-375 PR = 608.05 GF
GSR Fund	1,500.67
Prudent Reserve	375.00