

12:16 PM

06/29/20

Accrual Basis

**BDA Sunday Night
Balance Sheet
As of June 30, 2020**

	<u>Jun 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
PNC BDA Sunday Night	
General Fund	490.91
GSR Fund	2,799.54
	<u>3,290.45</u>
Total PNC BDA Sunday Night	3,290.45
Total Checking/Savings	<u>3,290.45</u>
Total Current Assets	<u>3,290.45</u>
TOTAL ASSETS	<u>3,290.45</u>
LIABILITIES & EQUITY	
Equity	
Members Equity	2,029.45
Net Income	1,261.00
	<u>3,290.45</u>
Total Equity	3,290.45
TOTAL LIABILITIES & EQUITY	<u>3,290.45</u>

12:16 PM

06/29/20

Accrual Basis

**BDA Sunday Night
Profit & Loss
January through June 2020**

	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	TOTAL
Ordinary Income/Expense							
Income							
BDA Tools Workshops	55.00	79.00	90.00	0.00	0.00	0.00	224.00
DA Traditions Workshop	0.00	0.00	25.00	190.00	70.00	100.00	385.00
General Fund	49.00	51.00	43.00	51.50	25.00	135.00	354.50
GSR Fund	109.00	164.00	160.00	194.50	160.00	205.00	992.50
Total Income	213.00	294.00	318.00	436.00	255.00	440.00	1,956.00
Expense							
Donation Expense							
BDA Intergroup	0.00	0.00	0.00	0.00	0.00	100.00	100.00
GSB Donation	0.00	0.00	0.00	0.00	0.00	177.50	177.50
John H Scholarship Fund	0.00	0.00	150.00	0.00	0.00	0.00	150.00
Total Donation Expense	0.00	0.00	150.00	0.00	0.00	277.50	427.50
Paypal Fees	6.44	6.41	8.23	11.94	4.72	14.76	52.50
WSC Expense							
Registration	0.00	0.00	0.00	0.00	0.00	215.00	215.00
Total WSC Expense	0.00	0.00	0.00	0.00	0.00	215.00	215.00
Total Expense	6.44	6.41	158.23	11.94	4.72	507.26	695.00
Net Ordinary Income	206.56	287.59	159.77	424.06	250.28	-67.26	1,261.00
Net Income	206.56	287.59	159.77	424.06	250.28	-67.26	1,261.00