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01/09/20

Accrual Basis

**BDA Sunday Night
Balance Sheet
As of December 31, 2019**

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
PNC BDA Sunday Night	
General Fund	284.05
GSR Fund	1,745.40
Total PNC BDA Sunday Night	2,029.45
Total Checking/Savings	2,029.45
Total Current Assets	2,029.45
TOTAL ASSETS	2,029.45
LIABILITIES & EQUITY	
Equity	
Members Equity	685.00
Net Income	1,344.45
Total Equity	2,029.45
TOTAL LIABILITIES & EQUITY	2,029.45

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Accrual Basis

BDA Sunday Night

Profit & Loss

December 2019

	Dec 19
Ordinary Income/Expense	
Income	
BDA Tools Workshops	85.00
DA Traditions Workshop	40.00
General Fund	16.00
GSR Fund	90.00
Total Income	231.00
Expense	
Donation Expense	
DA Telephone Intergroup	50.00
GSB Donation	359.13
John H Scholarship Fund	50.00
Total Donation Expense	459.13
Paypal Fees	8.59
Total Expense	467.72
Net Ordinary Income	-236.72
Net Income	-236.72

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Accrual Basis

BDA Sunday Night
Profit & Loss
January through December 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	
15th Anniversary Fund	708.26
BDA Tools Workshops	215.00
DA Traditions Workshop	40.00
General Fund	547.00
GSR Fund	3,013.00
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Total Income	4,523.26
Expense	
Donation Expense	
DA Telephone Intergroup	150.00
GSB Donation	459.13
John H Scholarship Fund	134.00
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Total Donation Expense	743.13
Paypal Fees	41.28
Website	102.00
WSC Expense	
Airfare	467.60
Conference Registration	745.00
Hotel	689.80
Meals	110.00
Transportation	280.00
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Total WSC Expense	2,292.40
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Total Expense	3,178.81
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Net Ordinary Income	1,344.45
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Net Income	1,344.45