

Sunday BDA Phone Treasurer's Report

April 1-30, 2021

Beginning balance in both accounts:	3,073.89
General Fund	169.99
GSR Fund	2,903.90
Inflows into General Fund:	
7 th Tradition to General Fund	41.00
Interest	0.00
TOTAL inflows into General Fund:	41.00
Outflows from General Fund:	
Distribution to the GSB	0.00
Distribution to BDA Intergroup	0.00
2-year registration of sundaybdaonline.org	(52.58)
TOTAL outflows from General Fund:	(52.58)
Net change to General Fund:	(11.58)
Changes to GSR Fund:	
7 th Tradition to GSR Fund	10.00
Interest	0.04
TOTAL changes to GSR Fund:	10.04
Ending balance in both accounts:	3,072.35
General Fund	158.41
GSR Fund	2,913.94

Deposit Accounts

Account	YTD Interest	Current Balance	Available Balance
Sundaybdaphone Checking	\$0.02	\$158.41	\$158.41
Sundaybdaphone Savings	\$0.15	\$2,913.94	\$2,913.94
Totals	\$0.17	\$3,072.35	\$3,072.35

