

**DA-HOW IG  
Treasurer's Report  
May 2024**

*[as presented at our June Intergroup meeting]*

<u>Date</u>	<u>Memo</u>	<u>Contributions</u>	<u>Expenses</u>	<u>Balance</u>
5/1/2024	Starting Balance			\$ 3,110.02
5/31/2024	7th Tradition contributions	\$542.45		\$ 3,652.47
<b>Notes:</b>				
<p><b>1. Missed DA-HOW Scholarship Offering</b>  <b>2. Funding for ISR is in question</b></p>				

PayPal's May Activity CSV Report				
<u>Date</u>	<u>Gross</u>	<u>Fee</u>	<u>Net</u>	<u>Balance</u>
5/1/2024	\$14.00	(\$0.42)	\$13.58	\$3,123.60
5/1/2024	\$8.00	(\$0.72)	\$7.28	\$3,130.88
5/1/2024	\$3.00	(\$0.58)	\$2.42	\$3,133.30
5/1/2024	\$12.86	(\$0.86)	\$12.00	\$3,145.30
5/2/2024	\$21.10	(\$1.10)	\$20.00	\$3,165.30
5/2/2024	\$4.00	(\$0.61)	\$3.39	\$3,168.69
5/3/2024	\$20.00	(\$1.07)	\$18.93	\$3,187.62
5/4/2024	\$10.80	(\$0.80)	\$10.00	\$3,197.62
5/5/2024	\$3.00	(\$0.58)	\$2.42	\$3,200.04
5/6/2024	\$10.00	(\$0.78)	\$9.22	\$3,209.26
5/8/2024	\$3.00	(\$0.58)	\$2.42	\$3,211.68
5/9/2024	\$20.00	(\$1.07)	\$18.93	\$3,230.61
5/11/2024	\$1.00	(\$0.52)	\$0.48	\$3,231.09
5/12/2024	\$15.00	(\$0.92)	\$14.08	\$3,245.17
5/12/2024	\$11.83	(\$0.83)	\$11.00	\$3,256.17
5/14/2024	\$10.80	(\$0.80)	\$10.00	\$3,266.17
5/14/2024	\$10.80	(\$0.80)	\$10.00	\$3,276.17
5/15/2024	\$3.00	(\$0.58)	\$2.42	\$3,278.59
5/16/2024	\$5.00	(\$0.63)	\$4.37	\$3,282.96
5/18/2024	\$10.80	(\$0.80)	\$10.00	\$3,292.96
5/20/2024	\$12.00	(\$0.36)	\$11.64	\$3,304.60
5/21/2024	\$210.50	(\$6.57)	\$203.93	\$3,508.53
5/21/2024	\$10.80	(\$0.80)	\$10.00	\$3,518.53
5/21/2024	\$5.00	(\$0.63)	\$4.37	\$3,522.90
5/22/2024	\$10.00	(\$0.78)	\$9.22	\$3,532.12
5/23/2024	\$8.74	(\$0.74)	\$8.00	\$3,540.12
5/24/2024	\$10.00	(\$0.30)	\$9.70	\$3,549.82
5/26/2024	\$30.00	(\$1.36)	\$28.64	\$3,578.46
5/30/2024	\$37.73	(\$1.58)	\$36.15	\$3,614.61
5/30/2024	\$30.00	(\$1.36)	\$28.64	\$3,643.25
5/30/2024	\$10.00	(\$0.78)	\$9.22	\$3,652.47
			<b>\$542.45</b>	<b>TOTAL CONTRIBUTIONS</b> ( <i>before any expenses</i> )

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<b>Contributions</b>				<b>Proposed Expenses</b>	<b>Actual Expenses</b>	
<b>\$2,100.00</b>	<i>Starting Balance</i>					
\$278.91	Jan-24			\$ 200.00	\$174.85	Annual DA HOW Intergroup Zoom account payment
\$235.18	Feb-24			\$ 160.00	\$60.00	Annual DA HOW Weebly Website account payment
\$472.23	Mar-24			\$ 20.00	\$19.95	Weebly - <b>recurring annual</b> fee to remove "Weebly" name from our URL
\$278.50	Apr-24			\$ 3,500.00		ISR/GSR to World Service Conference
\$542.45	May-24			\$ 200.00		PI Funds - for social media and/or other methods of public awareness/Literature-pamphlets
	Jun-24			\$500.00		Meeting Funds - for new DA-HOW meetings to request funds for startup (Zoom, other meeting needs/projects, etc)
	Jul-24			\$ 300.00		Donation to DA-HOW WSC Scholarship Fund (help to all DA-HOW groups to attend WSC, etc.)
	Aug-24			\$1,600.00		Prudent Reserves - 30% of annual expenses
	Sep-24			\$ -		Donation to John H. Scholarship Fund (help to all DA groups to attend WSC, etc.)
	Oct-24					<i>Annually (Dec 31) - 50% of remaining balance AFTER all expenses are paid and prudent reserve</i>
	Nov-24					Donation to World Service
	Dec-24			\$ -		<i>Annually (Dec 31) - 50% of remaining balance AFTER all expenses are paid and prudent reserve</i>
<b>\$3,907.27</b>	<b>TOTAL CONTRIBUTIONS</b>	<i>(before expenses)</i>				
			<i>Total Proposed Expenses</i>	\$ 6,480.00	<b>\$254.80</b>	<b>← TOTAL ACTUAL EXPENSES SPENT</b>
<b>\$1,807.27</b>	<b>2024 Contributions only</b>				<b>\$4,500.00</b>	<b>Proposed Expenses <u>not yet spent</u> (to come out of ENDING BALANCE)</b>
					\$4,754.80	
			<b>ENDING BALANCE:</b>	<b>\$3,652.47</b>		