

Sunday BDA Phone Treasurer's Report

November 1-31, 2022

Beginning balance in both accounts:	2,483.72
General Fund	983.05 (375 PR, 608.05 GF)
GSR Fund	1,500.67
Inflows into General Fund:	
7 th Tradition to General Fund	86.56
Interest	0.08
TOTAL inflows into General Fund:	86.64
Outflows from General Fund:	
	0.00
TOTAL outflows from General Fund:	0.00
Net change to General Fund:	86.64
Changes to GSR Fund:	
Contribution to BDA Help for Debtors	0.00
7 th Tradition to GSR Fund	0.00
Interest	0.58
TOTAL changes to GSR Fund:	0.58
Ending balance in both accounts:	2,570.94
General Fund	694.69
GSR Fund	1,501.25
Prudent Reserve	375.00