

1:00 PM  
08/06/20  
Accrual Basis

**BDA Sunday Night  
Balance Sheet  
As of July 31, 2020**

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	<u>Jul 31, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
PayPal	10.75
PNC BDA Sunday Night	
General Fund	638.15
GSR Fund	<u>2,888.79</u>
Total PNC BDA Sunday Night	<u>3,526.94</u>
Total Checking/Savings	<u>3,537.69</u>
Total Current Assets	<u>3,537.69</u>
<b>TOTAL ASSETS</b>	<b><u>3,537.69</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Members Equity	2,029.45
Net Income	<u>1,508.24</u>
Total Equity	<u>3,537.69</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>3,537.69</u></b>

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

	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 20	TOTAL
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
BDA Tools Workshops	55.00	79.00	90.00	0.00	0.00	0.00	0.00	224.00
DA Traditions Workshop	0.00	0.00	25.00	190.00	70.00	100.00	115.00	500.00
General Fund	49.00	51.00	43.00	51.50	25.00	135.00	145.00	499.50
GSR Fund	109.00	164.00	160.00	194.50	160.00	205.00	100.00	1,092.50
<b>Total Income</b>	<u>213.00</u>	<u>294.00</u>	<u>318.00</u>	<u>436.00</u>	<u>255.00</u>	<u>440.00</u>	<u>360.00</u>	<u>2,316.00</u>
<b>Expense</b>								
<b>Donation Expense</b>								
BDA Intergroup	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
GSB Donation	0.00	0.00	0.00	0.00	0.00	177.50	100.00	277.50
John H Scholarship Fund	0.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00
<b>Total Donation Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>277.50</u>	<u>100.00</u>	<u>527.50</u>
Paypal Fees	6.44	6.41	8.23	11.94	4.72	14.76	12.76	65.26
<b>WSC Expense</b>								
Registration	0.00	0.00	0.00	0.00	0.00	215.00	0.00	215.00
<b>Total WSC Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>215.00</u>	<u>0.00</u>	<u>215.00</u>
<b>Total Expense</b>	<u>6.44</u>	<u>6.41</u>	<u>158.23</u>	<u>11.94</u>	<u>4.72</u>	<u>507.26</u>	<u>112.76</u>	<u>807.76</u>
<b>Net Ordinary Income</b>	<u>206.56</u>	<u>287.59</u>	<u>159.77</u>	<u>424.06</u>	<u>250.28</u>	<u>-67.26</u>	<u>247.24</u>	<u>1,508.24</u>
<b>Net Income</b>	<u><u>206.56</u></u>	<u><u>287.59</u></u>	<u><u>159.77</u></u>	<u><u>424.06</u></u>	<u><u>250.28</u></u>	<u><u>-67.26</u></u>	<u><u>247.24</u></u>	<u><u>1,508.24</u></u>