

## **BDA Workshops**

### **(BDA members helping BDA members ... and DA members too)**

#### **Recap of May 2026 Treasury Report**

**Regarding our balance sheet** — Our total available balance in all funds at May 31, 2026 was \$3,003.09. Our ending unallocated balance in our General Fund was \$24.13, and our prudent reserve balance was \$900. (Our intended balance is \$1,500. Occasional temporary shortfalls in our literature fund are the purpose of our reserves; this amount will cover approximately 1.5 months of literature purchases at our usual rate of literature requests.)

**Please note that we have begun a new service initiative: translating our 200 pages of conference materials into Spanish for our fellow recovering debtors for whom English is a second or later language. Our spending plan for this project is \$4,500 and we will distribute 30% of all remaining 2026 and early 2027 registration contributions to this fund, plus we will gratefully receive Spanish translation contributions from our fellows. Our balance in the Spanish translation fund at the end of May 2026 is \$1,178. We will begin the project with a professional translator when we reach \$2,500.**

**Regarding our May income statement** — Our total income for May was \$2,113, which was \$1,363 (or 181.7%) MORE than our May income plan of \$750. May income was made up of \$570 in contributions from BDA members (from three BDA members — thank you!) and \$1,543 in registration contributions for the BDA Solvency Immersion Conference.

Our combined YTD income from group and member contributions unrelated to events was \$1,741.80 (or 42.4%) and YTD income from registrations for the BDA Solvency Immersion Conference was \$2,363 (or 57.6%).

**Total YTD member contributions, both general and earmarked, are \$1,741.80 + \$0 from groups (so far).**

**+ YTD registration income for BDA Solvency Immersion Conference is \$2,363.**

**For a combined total income of \$4,104.80 for the months of January through May.**

**Our expenses for May included:** \$727.09 for books from Amazon to fulfill 27 requests from the US; \$0 for pamphlet collection claim codes for conference participants; \$93.52 for transaction and bank fees less interest earned on checking (\$0.01) and savings (\$0.18); \$300 credit transfer from prudent reserve to cover a shortfall in literature funds; and \$429 from our Public Information Fund for our May 2026 11<sup>th</sup> Tradition project, shipping DA and BDA pamphlets directly from GSO to 10 recipients for outreach.

**Regarding our YTD spending plan comparison for the month of May** — We were \$354.80 (or 9.5%) OVER our income plan and \$330.46 (or 7.6%) UNDER our expense plan, when removing the change to our prudent reserve, which is offset at the bottom of all pertinent reports. We ended at \$685.26 OVER our plan for income over expenses for the first five months of 2026.

We were UNDER by \$60.71 in literature expenses for YTD, which is consistent with our spending for the same period in 2025. Our ending literature fund balance at May 31st was \$261.96. (See last page of this pdf for details; this will cover eight sets of conference-approved books for requestors from North America.) We were \$323.75 UNDER plan in overhead expenses, when removing the change to our prudent reserve, which is offset at the bottom of all pertinent reports. We were <\$54> OVER plan for public information spending. Our ending PI fund balance at May 31st was \$339. (This balance is equal to 15% of all remaining 2026 and early 2027 registration contributions received so far and will be spent during our upcoming 11th Tradition projects in November 2026 and May and November 2027.)

**Balance Sheet**

As of May 31, 2026

	<u>May 31, 26</u>	<u>% of Column</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
General Fund	24.13	0.8%
Literature Fund	261.96	8.7%
Prudent Reserve (in savings)	900.00	30.0%
Public Inform Fund (in paypal)	339.00	11.3%
Spanish Translation Fund	1,178.00	39.2%
Tech and Web Fund	300.00	10.0%
<b>Total Checking/Savings</b>	<u>3,003.09</u>	<u>100.0%</u>
<b>Total Current Assets</b>	<u>3,003.09</u>	<u>100.0%</u>
<b>TOTAL ASSETS</b>	<b><u>3,003.09</u></b>	<b><u>100.0%</u></b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
Retained Earnings	2,942.83	98.0%
Net Income	60.26	2.0%
<b>Total Equity</b>	<u>3,003.09</u>	<u>100.0%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>3,003.09</u></b>	<b><u>100.0%</u></b>

## Monthly Income Statement

May 2026

	May 26	% of Income
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Contributions from BDA Members	570.00	27.0%
Event -- BDA Solvency Immersion	1,543.00	73.0%
<b>Total Income</b>	2,113.00	100.0%
<b>Expense</b>		
<b>Literature</b>		
Books from Amazon (with Prime)	727.09	34.4%
<b>Total Literature</b>	727.09	34.4%
<b>Overhead Expenses</b>		
Transaction and Bank Fees	93.52	4.4%
YTD Change in Prudent Reserve	-300.00	-14.2%
<b>Total Overhead Expenses</b>	-206.48	-9.8%
<b>Public Information</b>		
Pamphlet Mailings for Outreach	429.00	20.3%
<b>Total Public Information</b>	429.00	20.3%
<b>Total Expense</b>	949.61	44.9%
<b>Net Ordinary Income</b>	1,163.39	55.1%
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Offset prudent reserve trans	-300.00	-14.2%
<b>Total Other Income</b>	-300.00	-14.2%
<b>Net Other Income</b>	-300.00	-14.2%
<b>Net Income</b>	<b>863.39</b>	<b>40.9%</b>

## Year-to-Date Income Statement

January through May 2026

	Jan - May 26	% of Income
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Contributions from BDA Members	1,741.80	42.4%
Event -- BDA Solvency Immersion	2,363.00	57.6%
<b>Total Income</b>	4,104.80	100.0%
<b>Expense</b>		
<b>Literature</b>		
Books from Amazon (with Prime)	3,348.78	81.6%
eBooks and Pamphlet Collections	90.51	2.2%
<b>Total Literature</b>	3,439.29	83.8%
<b>Overhead Expenses</b>		
Transaction and Bank Fees	176.25	4.3%
YTD Change in Prudent Reserve	-600.00	-14.6%
<b>Total Overhead Expenses</b>	-423.75	-10.3%
<b>Public Information</b>		
Pamphlet Mailings for Outreach	429.00	10.5%
<b>Total Public Information</b>	429.00	10.5%
<b>Total Expense</b>	3,444.54	83.9%
<b>Net Ordinary Income</b>	660.26	16.1%
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Offset prudent reserve trans	-600.00	-14.6%
<b>Total Other Income</b>	-600.00	-14.6%
<b>Net Other Income</b>	-600.00	-14.6%
<b>Net Income</b>	<b>60.26</b>	<b>1.5%</b>

**BDA Workshops: BDA members helping BDA members ... DAs too.**

06/01/26

**Year-to-Date Plan vs. Actual**

Accrual Basis

**January through May 2026**

	<u>Jan - May 26</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Contributions from BDA Members	1,741.80	1,250.00	491.80	139.3%
Event -- BDA Solvency Immersion	2,363.00	2,500.00	-137.00	94.5%
<b>Total Income</b>	<u>4,104.80</u>	<u>3,750.00</u>	<u>354.80</u>	<u>109.5%</u>
<b>Expense</b>				
<b>Literature</b>				
Books from Amazon (with Prime)	3,348.78	3,125.00	223.78	107.2%
eBooks and Pamphlet Collections	90.51	250.00	-159.49	36.2%
Shipping and Supplies	0.00	125.00	-125.00	0.0%
<b>Total Literature</b>	<u>3,439.29</u>	<u>3,500.00</u>	<u>-60.71</u>	<u>98.3%</u>
<b>Overhead Expenses</b>				
Tech Expenses	0.00	125.00	-125.00	0.0%
Transaction and Bank Fees	176.25	250.00	-73.75	70.5%
Website and Related Services	0.00	125.00	-125.00	0.0%
YTD Change in Prudent Reserve	-600.00	0.00	-600.00	100.0%
<b>Total Overhead Expenses</b>	<u>-423.75</u>	<u>500.00</u>	<u>-923.75</u>	<u>-84.8%</u>
<b>Public Information</b>				
Pamphlet Mailings for Outreach	429.00	375.00	54.00	114.4%
<b>Total Public Information</b>	<u>429.00</u>	<u>375.00</u>	<u>54.00</u>	<u>114.4%</u>
<b>Total Expense</b>	<u>3,444.54</u>	<u>4,375.00</u>	<u>-930.46</u>	<u>78.7%</u>
<b>Net Ordinary Income</b>	<u>660.26</u>	<u>-625.00</u>	<u>1,285.26</u>	<u>-105.6%</u>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Offset prudent reserve trans	-600.00	0.00	-600.00	100.0%
<b>Total Other Income</b>	<u>-600.00</u>	<u>0.00</u>	<u>-600.00</u>	<u>100.0%</u>
<b>Net Other Income</b>	<u>-600.00</u>	<u>0.00</u>	<u>-600.00</u>	<u>100.0%</u>
<b>Net Income</b>	<u><u>60.26</u></u>	<u><u>-625.00</u></u>	<u><u>685.26</u></u>	<u><u>-9.6%</u></u>

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## Income Statement Prev Year Comparison

Accrual Basis

January through May 2026

	Jan - May 26	Jan - May 25	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Contributions from BDA Groups	0.00	19.30	-19.30	-100.0%
Contributions from BDA Members	1,741.80	3,163.65	-1,421.85	-44.9%
Event -- BDA Solvency Immersion	2,363.00	1,350.00	1,013.00	75.0%
<b>Total Income</b>	4,104.80	4,532.95	-428.15	-9.5%
<b>Expense</b>				
<b>Literature</b>				
Books from Amazon (with Prime)	3,348.78	1,939.74	1,409.04	72.6%
eBooks and Pamphlet Collections	90.51	1,559.77	-1,469.26	-94.2%
Shipping and Supplies	0.00	71.91	-71.91	-100.0%
<b>Total Literature</b>	3,439.29	3,571.42	-132.13	-3.7%
<b>Overhead Expenses</b>				
Transaction and Bank Fees	176.25	201.42	-25.17	-12.5%
Website and Related Services	0.00	52.81	-52.81	-100.0%
YTD Change in Prudent Reserve	-600.00	2.38	-602.38	-25,310.1%
<b>Total Overhead Expenses</b>	-423.75	256.61	-680.36	-265.1%
<b>Public Information</b>				
Misc Book Mailings for Outreach	0.00	611.79	-611.79	-100.0%
Pamphlet Mailings for Outreach	429.00	0.00	429.00	100.0%
<b>Total Public Information</b>	429.00	611.79	-182.79	-29.9%
<b>Total Expense</b>	3,444.54	4,439.82	-995.28	-22.4%
<b>Net Ordinary Income</b>	660.26	93.13	567.13	609.0%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Offset prudent reserve trans	-600.00	2.38	-602.38	-25,310.1%
<b>Total Other Income</b>	-600.00	2.38	-602.38	-25,310.1%
<b>Net Other Income</b>	-600.00	2.38	-602.38	-25,310.1%
<b>Net Income</b>	<b>60.26</b>	<b>95.51</b>	<b>-35.25</b>	<b>-36.9%</b>

## Deposit Accounts

Account	YTD Interest	Current Balance	Available Balance
BDA Workshops Checking	\$0.10	\$1,764.09	\$1,764.09
BDA Workshops Savings	\$1.18	\$900.00	\$900.00
<b>Totals</b>	<b>\$1.28</b>	<b>\$2,664.09</b>	<b>\$2,664.09</b>

**PLUS \$339 Public Information funds held in paypal = \$3,003.09**

## Literature Inventory Details as of:

**May 31, 2026**

**Available Dollars in the Literature Fund at end of the day:**

**\$261.96**

Book and Pamphlet Numbers	Book and Pamphlet Titles	Current Physical Inventory	Cost to Replace including tax and shipping	Physical Inventory Value
B-106, 107, 108	A Currency of Hope – Second Edition	3	15.40	46.20
B-200, 201, 202	The Twelve Steps, Traditions, and Concepts of D.	13	15.40	200.20
P-113	Visions	21	1.20	25.20
P-122	Business Debtors Anonymous	26	1.20	31.20
P-124	Underearning	21	2.40	50.40
P-132	The Tools of Business Debtors Anonymous	16	3.30	52.80
P-133	The Twelve Promises of Debtors Anonymous	17	3.00	51.00
				<b>\$457.00</b>

How did you hear of our free literature offer?	This Month	Year-to-date 2026	Year-to-date %
BDA Solvency Immersion	1	8	6.90%
DA or BDA meeting	14	59	50.86%
DA or BDA member	11	38	32.76%
Government agency	0	0	0.00%
Helping professional	0	1	0.86%
Online search	1	8	6.90%
Other 12-Step program	0	2	1.72%
Other non-profit organization	0	0	0.00%
	<b>27</b>	<b>116</b>	<b>100.00%</b>

**NOTES:** 116 requests for free DA and BDA literature filled so far in 2026 – 1,987 requests filled since January 1, 2021.

The following pieces of DA and BDA conference-approved literature have been provided by us so far in 2026:

Conference-Approved Lit Titles	Digital	Paper	Total
DA 12, 12, and 12 book		110	110
DA's A Currency of Hope		104	104
DA's Pamphlet Collection (conf peeps only)	9		9
BDA pamphlet (Mexico only)		0	0
BDA Tools pamphlet (Mexico only)		0	0
DA Promises pamphlet (Mexico only)		0	0
DA Underearning pamphlet (Mexico only)		0	0
DA Visions pamphlet (Mexico only)		0	0
	<b>9</b>	<b>214</b>	<b>223</b>

**Although our group treasury will no longer support non-North American literature requests, we provided free DA literature to the following (non-US) countries between 2021 and 2024:**

**Aruba; Australia; Austria; Belarus; Belgium; Bolivia; Canada (AB, BC, MB, NB, NS, ON, PEI, QC, SK); Colombia; Denmark; Ecuador; Egypt; England; Estonia; France; Germany; Greece; Hungary; India; Indonesia; Israel; Italy; Japan; Kazakhstan; Kenya; Mexico; Morocco; the Netherlands; New Zealand; Peru; Russia; Rwanda; Scotland; Senegal; Singapore; Slovakia; South Africa; Spain; Sweden; Taiwan; Ukraine; United Arab Emirates**