

BDA Workshops

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

Recap of March 2026 Treasury Report

Regarding our balance sheet — Our total available balance in all funds at March 31, 2026 was \$2,097.37. Our ending unallocated balance in our General Fund was \$34.68, and our prudent reserve balance was \$1,200. (Our intended balance is \$1,500. Occasional temporary shortfalls in our literature fund are the purpose of our reserves; this amount will cover approximately two months of literature purchases at our usual rate of literature requests.)

Regarding our March income statement — Our total income for March was \$60, which was <\$690> (or 92%) LESS than our March income plan of \$750. March income was made up of \$60 in contributions from BDA members (from two BDA members — thank you!) and \$0 in registration contributions for the BDA Solvency Immersion Conference.

Our combined YTD income from group and member contributions unrelated to events was \$604 (or 44.3%) and YTD income from registrations for the BDA Solvency Immersion Conference was \$760 (or 55.7%).

Total YTD member contributions, both general and earmarked, are \$604 + \$0 from groups (so far).

+ YTD registration income for BDA Solvency Immersion Conference is \$760.

For a combined total income of \$1,364 for the months of January and March.

Our expenses for March included: \$317.45 for books from Amazon to fulfill 12 requests from the US; <\$11.01> refund for a returned pamphlet collection claim code; \$2.40 for transaction and bank fees less interest earned on checking (\$0.03) and savings (\$0.23); and \$0 from our Public Information Fund.

Regarding our YTD spending plan comparison for the month of March — We were <\$886> (or 39.4%) UNDER our income plan and \$415.54 (or 15.8%) 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 <\$470.46> UNDER our plan for income over expenses for the first three months of 2026.

We were OVER by <\$52.56> in literature expenses for YTD, which is consistent with our spending for the same period in 2025. Our ending literature fund balance at March 31st was \$68.78. (See last page of this pdf for details; this will cover two sets of conference-approved books for requestors from North America.) We were \$56.90 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 \$225 UNDER plan for public information spending. Our ending PI fund balance at March 31st was \$644. (This balance is equal to 15% of all 2026 and 2027 registration contributions received so far and will be spent during our upcoming 11th Tradition projects in May and November 2026 and May 2027.)

We have included a YTD previous-year comparison for the month of March in this treasury report and will provide this report each month.

Balance Sheet

As of March 31, 2026

	<u>Mar 31, 26</u>	<u>% of Column</u>
ASSETS		
Current Assets		
Checking/Savings		
General Fund	34.68	1.7%
Literature Fund	68.78	3.3%
Prudent Reserve (in savings)	1,200.00	57.2%
Public Inform Fund (in paypal)	644.00	30.7%
Tech and Web Fund	149.91	7.1%
Total Checking/Savings	<u>2,097.37</u>	<u>100.0%</u>
Total Current Assets	<u>2,097.37</u>	<u>100.0%</u>
TOTAL ASSETS	<u>2,097.37</u>	<u>100.0%</u>
LIABILITIES & EQUITY		
Equity		
Retained Earnings	2,942.83	140.3%
Net Income	-845.46	-40.3%
Total Equity	<u>2,097.37</u>	<u>100.0%</u>
TOTAL LIABILITIES & EQUITY	<u>2,097.37</u>	<u>100.0%</u>

Monthly Income Statement

March 2026

	Mar 26	% of Income
Ordinary Income/Expense		
Income		
Contributions from BDA Members	60.00	100.0%
Total Income	60.00	100.0%
Expense		
Literature		
Books from Amazon (with Prime)	317.45	529.1%
eBooks and Pamphlet Collections	-11.01	-18.4%
Total Literature	306.44	510.7%
Overhead Expenses		
Transaction and Bank Fees	2.40	4.0%
YTD Change in Prudent Reserve	0.00	0.0%
Total Overhead Expenses	2.40	4.0%
Total Expense	308.84	514.7%
Net Ordinary Income	-248.84	-414.7%
Other Income/Expense		
Other Income		
Offset prudent reserve trans	0.00	0.0%
Total Other Income	0.00	0.0%
Net Other Income	0.00	0.0%
Net Income	-248.84	-414.7%

Year-to-Date Income Statement

January through March 2026

	Jan - Mar 26	% of Income
Ordinary Income/Expense		
Income		
Contributions from BDA Members	604.00	44.3%
Event -- BDA Solvency Immersion	760.00	55.7%
Total Income	1,364.00	100.0%
Expense		
Literature		
Books from Amazon (with Prime)	2,062.05	151.2%
eBooks and Pamphlet Collections	90.51	6.6%
Total Literature	2,152.56	157.8%
Overhead Expenses		
Transaction and Bank Fees	56.90	4.2%
YTD Change in Prudent Reserve	-300.00	-22.0%
Total Overhead Expenses	-243.10	-17.8%
Total Expense	1,909.46	140.0%
Net Ordinary Income	-545.46	-40.0%
Other Income/Expense		
Other Income		
Offset prudent reserve trans	-300.00	-22.0%
Total Other Income	-300.00	-22.0%
Net Other Income	-300.00	-22.0%
Net Income	-845.46	-62.0%

Year-to-Date Plan vs. Actual

January through March 2026

	<u>Jan - Mar 26</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Contributions from BDA Members	604.00	750.00	-146.00	80.5%
Event -- BDA Solvency Immersion	760.00	1,500.00	-740.00	50.7%
Total Income	<u>1,364.00</u>	<u>2,250.00</u>	<u>-886.00</u>	<u>60.6%</u>
Expense				
Literature				
Books from Amazon (with Prime)	2,062.05	1,875.00	187.05	110.0%
eBooks and Pamphlet Collections	90.51	150.00	-59.49	60.3%
Shipping and Supplies	0.00	75.00	-75.00	0.0%
Total Literature	<u>2,152.56</u>	<u>2,100.00</u>	<u>52.56</u>	<u>102.5%</u>
Overhead Expenses				
Tech Expenses	0.00	75.00	-75.00	0.0%
Transaction and Bank Fees	56.90	150.00	-93.10	37.9%
Website and Related Services	0.00	75.00	-75.00	0.0%
YTD Change in Prudent Reserve	-300.00	0.00	-300.00	100.0%
Total Overhead Expenses	<u>-243.10</u>	<u>300.00</u>	<u>-543.10</u>	<u>-81.0%</u>
Public Information				
Misc Book Mailings for Outreach	0.00	225.00	-225.00	0.0%
Total Public Information	<u>0.00</u>	<u>225.00</u>	<u>-225.00</u>	<u>0.0%</u>
Total Expense	<u>1,909.46</u>	<u>2,625.00</u>	<u>-715.54</u>	<u>72.7%</u>
Net Ordinary Income	<u>-545.46</u>	<u>-375.00</u>	<u>-170.46</u>	<u>145.5%</u>
Other Income/Expense				
Other Income				
Offset prudent reserve trans	-300.00	0.00	-300.00	100.0%
Total Other Income	<u>-300.00</u>	<u>0.00</u>	<u>-300.00</u>	<u>100.0%</u>
Net Other Income	<u>-300.00</u>	<u>0.00</u>	<u>-300.00</u>	<u>100.0%</u>
Net Income	<u>-845.46</u>	<u>-375.00</u>	<u>-470.46</u>	<u>225.5%</u>

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

04/07/26

Income Statement Prev Year Comparison

Accrual Basis

January through March 2026

	Jan - Mar 26	Jan - Mar 25	\$ Change	% Change
Ordinary Income/Expense				
Income				
Contributions from BDA Groups	0.00	19.30	-19.30	-100.0%
Contributions from BDA Members	604.00	1,820.00	-1,216.00	-66.8%
Event -- BDA Solvency Immersion	760.00	550.00	210.00	38.2%
Total Income	1,364.00	2,389.30	-1,025.30	-42.9%
Expense				
Literature				
Books from Amazon (with Prime)	2,062.05	1,483.31	578.74	39.0%
eBooks and Pamphlet Collections	90.51	1,042.30	-951.79	-91.3%
Shipping and Supplies	0.00	71.91	-71.91	-100.0%
Total Literature	2,152.56	2,597.52	-444.96	-17.1%
Overhead Expenses				
Transaction and Bank Fees	56.90	98.79	-41.89	-42.4%
Website and Related Services	0.00	52.81	-52.81	-100.0%
YTD Change in Prudent Reserve	-300.00	-998.26	698.26	70.0%
Total Overhead Expenses	-243.10	-846.66	603.56	71.3%
Total Expense	1,909.46	1,750.86	158.60	9.1%
Net Ordinary Income	-545.46	638.44	-1,183.90	-185.4%
Other Income/Expense				
Other Income				
Offset prudent reserve trans	-300.00	-998.26	698.26	70.0%
Total Other Income	-300.00	-998.26	698.26	70.0%
Net Other Income	-300.00	-998.26	698.26	70.0%
Net Income	-845.46	-359.82	-485.64	-135.0%

Deposit Accounts

Account	YTD Interest	Current Balance	Available Balance
BDA Workshops Checking	\$0.08	\$253.37	\$253.37
BDA Workshops Savings	\$0.81	\$1,200.00	\$1,200.00
Totals	\$0.89	\$1,453.37	\$1,453.37

PLUS \$644 Public Information funds held in paypal = \$2,097.37



Literature Inventory Details as of:

March 31, 2026

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

\$68.78

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
				\$457.00

How did you hear of our free literature offer?	This Month	Year-to-date 2026	Year-to-date %
BDA Solvency Immersion	0	5	7.14%
DA or BDA meeting	6	38	54.29%
DA or BDA member	4	18	25.71%
Government agency	0	0	0.00%
Helping professional	0	1	1.43%
Online search	2	6	8.57%
Other 12-Step program	0	2	2.86%
Other non-profit organization	0	0	0.00%
	12	70	100.00%

NOTES: 70 requests for free DA and BDA literature filled so far in 2026 – 1,941 requests filled since January 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		64	64
DA's A Currency of Hope		63	63
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
	9	127	136

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