

DARWIN DISTRICT MEETING – Wednesday 4 March 2020

FINANCIAL REPORT

Summary

Finances remain sound with a current balance (cash and bank account) of \$6,067.42.

We recorded a surplus for the month of \$367.37 compared to a surplus of \$3,528.26 for the same month last year – the large difference attributable to the transfer of the roundup account of \$1,905.72 together with some other large group contributions to the DDO in February 2018. Group contributions have been unusually low in January and February this year. Year to date we show a small loss of \$101.17.

Petty Cash/Literature Cash Sales

The two cash tins were last counted by Pat and Mick on Wednesday 5 February after the DDO meeting.

Total cash on hand in both tins was \$494.10. Opening balance as per last report was \$232.25.

There was no petty cash expenditure recorded and so \$50 was left in the petty cash tin. Literature sales were therefore calculated to be \$261.85 (\$494.10 - \$232.25).

\$164.10 was left as the literature float and \$50 as the Petty Cash float.

February Financial Detailed Report

Reconciled to 28/02/2020 - Full details are attached.

A handwritten signature in dark ink, appearing to be a stylized 'P' followed by a wavy line.

Treasurer Darwin District

**AA DARWIN DISTRICT  
STATEMENT OF INCOME AND EXPENDITURE  
MONTH OF FEBRUARY 2020**

Same Month Last Year		This Month	YTD
	<b>INCOME</b>		
3,534.12	Donations from Groups	240.00	2,359.37
613.15	Literature Sales	509.85	1,583.67
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<b>4,147.27</b>		<b>749.85</b>	<b>3,943.04</b>
	<b>EXPENDITURE</b>		
0.00	Office Supplies	0.00	607.29
187.50	Rent	187.50	1,125.00
431.51	Phone/Internet	45.87	392.86
0.00	Literature Purchases	0.00	943.00
0.00	Insurance	0.00	842.06
0.00	PO Box Rental	134.00	134.00
0.00	Other	0.00	0.00
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<b>619.01</b>		<b>367.37</b>	<b>4,044.21</b>
<b>3,528.26</b>	<b>SURPLUS/(LOSS) FOR THE MONTH:</b>	<b>382.48</b>	<b>(101.17)</b>

AA DARWIN DISTRICT GROUP CONTRIBUTIONS 2019/2020 At 28/02/2020	
Group	Donations
Bill W Camp	316.80
Darwin Unity Weekend	189.48
Harbour View	120.00
Humpty Doo Sunday	150.00
Parap Friday	256.56
Parap Thursday Night	434.95
Saturday Womens Group	400.00
Sunday Living Sober	180.00
Sunday Steps Traditions	135.00
Tuesday Big Book	116.58
Wednesday Rapid Creek	60.00
<b>Total 2019/2020</b>	<b>2,359.37</b>

**Bank Reconciliation 28/02/2020**

BSB 085-928 Account No. 029873841 Darwin AA Groups

<b>Reconciled Balance 1/09/2019</b>		<b>6,168.59</b>	Statement \$5971.34 plus \$197.25 Float)
PLUS	Group Contributions to 28/02/2020	2,359.37	
	Literature Sales to 28/02/2020	1,583.67	
	Income from Roundup to 28/02/2020	0.00	
	<b>Total Income:</b>	<b>3,943.04</b>	
LESS	Literature Expenses to 28/02/2020	943.00	
	Roundup Expenses to 28/02/2020	0.00	
	Other Expenses to 28/02/2020	3,101.21	
	<b>Total Expenses:</b>	<b>4,044.21</b>	
<b>Balance at 28/02/2020</b>		<b>6,067.42 ***</b>	
Balance as per Bank Statement at 28/02/2020		5,853.32	
Petty Cash Balance at 28/02/2020		50.00	
Literature Tin Balance at 28/02/2020		164.10	
		<b>6,067.42</b>	
LESS Unpresented Cheques		0.00	
		0.00	
<b>Total Unpresented Cheques:</b>		<b>0.00</b>	
PLUS Outstanding Deposits		0.00	
		0.00	
<b>Total Unbanked Deposits:</b>		<b>0.00</b>	
<b>Balance at 28/02/2020</b>		<b>6,067.42 ***</b>	

**30 Jan 2020 to 28 Feb 2020**

Showing 7 transactions for the last 30 days ⓘ

Export as

Spreadsheet (CSV-comma separated values) ▾

 **Export**

<u>Date</u> ↓	<u>Transaction details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance*</u>
27 Feb 20	0462385300 TELSTRA AUTOMATIC DRAWING	- \$45.87		<b>+ \$5,853.32</b>
26 Feb 20	ANTHONY FULTON Wed Night ID MeetingWed Night ID Meeting TRANSFER CREDIT		+ \$60.00	<b>+ \$5,899.19</b>
24 Feb 20	Literature CBA INTER-BANK CREDIT		+ \$248.00	<b>+ \$5,839.19</b>
24 Feb 20	SundayLivingSober PATRICK MCCORMIC INTER-BANK CREDIT		+ \$180.00	<b>+ \$5,591.19</b>
24 Feb 20	INTERNET TRANSFER RENT TRANSFER DEBIT	- \$187.50		<b>+ \$5,411.19</b>
18 Feb 20	INTERNET TRANSFER PO Box Renewal TRANSFER DEBIT	- \$134.00		<b>+ \$5,598.69</b>
10 Feb 20	AA Lit Cash Sales PATRICK MCCORMIC Darwin AA Group INTER-BANK CREDIT		+ \$280.00	<b>+ \$5,732.69</b>

**Income for AA Darwin District 2019 - 2020: Group Contributions**

Deposit Date	Income from	Contributions	Type						Total Deposit	Balance
5-Sep-19	Darwin Unity Weekend	\$189.48							\$189.48	\$189.48
11-Sep-19	Parap Thursday Night	\$128.00							\$128.00	\$317.48
16-Sep-19	Bill W Camp	\$316.80							\$316.80	\$634.28
26-Sep-19	Tuesday Big Book	\$116.58							\$116.58	\$750.86
11-Oct-19	Sunday Steps Traditions	\$135.00							\$135.00	\$885.86
5-Nov-19	Humpty Doo Sunday	\$150.00							\$150.00	\$1,035.86
6-Nov-19	Parap Thursday Night	\$120.00							\$120.00	\$1,155.86
4-Dec-20	Harbour View	\$120.00							\$120.00	\$1,275.86
11-Dec-20	Parap Friday	\$256.56							\$256.56	\$1,532.42
13-Dec-20	Saturday Womens Group	\$400.00							\$400.00	\$1,932.42
27-Dec-20	Parap Thursday Night	\$186.95							\$186.95	\$2,119.37
24-Feb-20	Sunday Living Sober	\$180.00							\$180.00	\$2,299.37
26-Feb-20	Wednesday Rapid Creek	\$60.00							\$60.00	\$2,359.37

<b>TOTAL:</b>	\$2,359.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,359.37
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**Income for AA Darwin District 2019 - 2020: Literature Sales**

Deposit Date	Income from	Amount	Type						Total Deposit	Balance
2-Sep-19	Cash Sales	\$63.00	Cash						\$63.00	\$63.00
10-Sep-19	Literature	\$54.00	Bank TF						\$54.00	\$117.00
2-Oct-19	Cash Sales	\$58.38	Cash						\$58.38	\$175.38
9-Oct-19	Humpty Doo N. Shower	\$25.00	Bank TF						\$25.00	\$200.38
14-Oct-19	Doctor Amanda Lauren	\$20.00	Bank TF						\$20.00	\$220.38
28-Oct-19	Nighcliff Sat	\$240.00	Bank TF						\$240.00	\$460.38
30-Oct-19	Tuesday Big Book	\$94.53	Bank TF						\$94.53	\$554.91
6-Nov-19	Cash Sales	\$240.00							\$240.00	\$794.91
4-Dec-19	Cash Sales	\$228.91							\$228.91	\$1,023.82
23-Jan-20	Tuesday Big Book	\$50.00	Bank TF						\$50.00	\$1,073.82
5-Feb-20	Cash Sales	\$261.85							\$261.85	\$1,335.67
24-Feb-20	Literature CBA	\$248.00	Bank TF						\$248.00	\$1,583.67

<b>TOTAL:</b>	\$1,583.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,583.67
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Expenses for AA Darwin District 2019 - 2020													
Date	Invoice No.	To	Description	Office Supplies	Rent	Bank Charges	PO Box Rental	Phone Internet	Insurance	Literature	Other	Total	Running TOTAL
18-Sep-19		Margaret Miller	Office 365 Subscription - Reimbursement	\$129.00								\$129.00	\$129.00
24-Sep-19		City of Darwin	Rent - September		\$187.50							\$187.50	\$316.50
30-Sep-19		Telstra	Service Charges - September					\$49.95				\$49.95	\$366.45
2-Oct-19		Australia Post	Stamps	\$20.00								\$20.00	\$386.45
2-Oct-19		Coles	Plastic Spoons	\$2.00								\$2.00	\$388.45
2-Oct-19		Office Works	Paper & Stationery	\$34.43								\$34.43	\$422.88
3-Oct-19	INV-0171	GSB of AA	Literature Order							\$624.00		\$624.00	\$1,046.88
24-Oct-19		City of Darwin	Rent - October		\$187.50							\$187.50	\$1,234.38
28-Oct-19		Telstra	Service Charges - October					\$49.95				\$49.95	\$1,284.33
6-Nov-19		JB HiFi	New Office Telephone (Uniden)	\$50.00								\$50.00	\$1,334.33
25-Nov-19		City of Darwin	Rent - November		\$187.50							\$187.50	\$1,521.83
27-Nov-19		Telstra	Service Charges - November					\$49.95				\$49.95	\$1,571.78
3-Dec-20	9084016-1	Marsh Pty Ltd	Annual Insurance 27/10/2019 - 27/10/2020						\$842.06			\$842.06	\$2,413.84
4-Dec-19		Office Works	Toner	\$151.00								\$151.00	\$2,564.84
4-Dec-19		Coles	Coffee, Sugar, Teaspoons, Bin Liners	\$22.86								\$22.86	\$2,587.70
24-Dec-20		City of Darwin	Rent - December		\$187.50							\$187.50	\$2,775.20
30-Dec-20		Telstra	Service Charges - December					\$49.95				\$49.95	\$2,825.15
14-Jan-20	26642	Zip Print	2000 Business Cards for PI							\$319.00		\$319.00	\$3,144.15
21-Jan-20	112148	City of Darwin	Additional Office Keys	\$198.00								\$198.00	\$3,342.15
24-Jan-20		City of Darwin	Rent - January		\$187.50							\$187.50	\$3,529.65
28-Jan-20	INV-305885-2054196	Ollie O	Reimbursement Hostpapa domain name registration Feb 20 - Feb 22					\$43.98				\$43.98	\$3,573.63
28-Jan-20		Telstra	Service Charges - January					\$49.95				\$49.95	\$3,623.58
29-Jan-20	51706537	Ollie O	Reimbursement Bluehost annual website security Feb 20 - Feb 21					\$53.26				\$53.26	\$3,676.84
18-Feb-20			PO Box Renewal				\$134.00					\$134.00	\$3,810.84
24-Feb-20		City of Darwin	Rent - February		\$187.50							\$187.50	\$3,998.34
27-Feb-20		Telstra	Service Charges - February					\$45.87				\$45.87	\$4,044.21
			<b>TOTAL:</b>	\$607.29	\$1,125.00	\$0.00	\$134.00	\$392.86	\$842.06	\$943.00		\$4,044.21	

Other \$3,101.21  
Lit \$943.00  
Total \$4,044.21