

DARWIN DISTRICT MEETING – Wednesday 8 April 2020

FINANCIAL REPORT

Summary

Finances remain sound with a current balance (cash and bank account) of \$6,450.57.

We recorded a surplus for the month of \$383.15 compared to a loss of \$896.40 for the same month last year – the difference attributable to a large literature purchase of \$1,512.50 in March 2018. Group contributions were quite low in January and February but were boosted this month following receipt of \$480.00 from Monday Daily Reflections group. Year to date we show a small surplus of \$281.98.

Petty Cash/Literature Cash Sales

The two cash tins were last counted by Pat and Mick on Wednesday 4 March after the DDO meeting.

There was a receipt for petty cash expenditure for office stationery for \$26.10 and a \$23.90 cash balance in the petty cash tin.

The Literature tin contained \$261.80. Since the opening balance was \$164.10, we assumed \$97.70 in Literature sales.

\$150.70 was left as the literature float and \$50 as the Petty Cash float.

February Financial Detailed Report

Reconciled to 31/03/2020 - Full details are attached.

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

Treasurer Darwin District

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

Same Month Last Year		This Month	YTD
INCOME			
294.00	Donations from Groups	480.00	2,839.37
689.55	Literature Sales	156.70	1,740.37
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983.55		636.70	4,579.74
EXPENDITURE			
0.00	Office Supplies	26.10	633.39
187.50	Rent	187.50	1,312.50
49.95	Phone/Internet	39.95	432.81
1,512.50	Literature Purchases	0.00	943.00
0.00	Insurance	0.00	842.06
130.00	PO Box Rental	0.00	0.00
0.00	Other	0.00	0.00
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1,879.95		253.55	4,297.76
(896.40)	SURPLUS/(LOSS) FOR THE MONTH:	383.15	281.98

AA DARWIN DISTRICT GROUP CONTRIBUTIONS 2019/2020 At 31/03/2020	
Group	Donations
Bill W Camp	316.80
Darwin Unity Weekend	189.48
Harbour View	120.00
Humpty Doo Sunday	150.00
Monday Daily Reflections	480.00
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
Total 2019/2020	2,839.37

AA DARWIN DISTRICT

Bank Reconciliation 31/03/2020

BSB 085-928 Account No. 029873841 Darwin AA Groups

Reconciled Balance 1/09/2019		6,168.59	Statement \$5971.34 plus \$197.25 Float)
PLUS	Group Contributions to 31/03/2020	2,839.37	
	Literature Sales to 31/03/2020	1,740.37	
	Income from Roundup to 31/03/2020	0.00	
	Total Income:	4,579.74	
LESS	Literature Expenses to 31/03/2020	943.00	
	Roundup Expenses to 31/03/2020	0.00	
	Other Expenses to 31/03/2020	3,354.76	
	Total Expenses:	4,297.76	
Balance at 31/03/2020		6,450.57 ***	
	Balance as per Bank Statement at 31/03/2020	6,249.87	
	Petty Cash Balance at 31/03/2020	50.00	
	Literature Tin Balance at 31/03/2020	150.70	
		6,450.57	
LESS	Unpresented Cheques	0.00	
		0.00	
	Total Unpresented Cheques:	0.00	
PLUS	Outstanding Deposits	0.00	
		0.00	
	Total Unbanked Deposits:	0.00	
Balance at 31/03/2020		6,450.57 ***	

3 Mar 2020 to 1 Apr 2020

Showing 5 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>
30 Mar 20	0462385300 TELSTRA AUTOMATIC DRAWING	- \$39.95		+ \$6,249.87
24 Mar 20	INTERNET TRANSFER RENT TRANSFER DEBIT	- \$187.50		+ \$6,289.82
09 Mar 20	Contribution CBA AA Darwin INTER-BANK CREDIT		+ \$480.00	+ \$6,477.32
06 Mar 20	Lit Cash Sales PATRICK MCCORMIC Darwin AA Group INTER-BANK CREDIT		+ \$85.00	+ \$5,997.32
04 Mar 20	MICHAEL GROWNEY literature tue night TRANSFER CREDIT		+ \$59.00	+ \$5,912.32

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
9-Mar-20	Monday Daily Reflections	\$480.00							\$480.00	\$2,839.37

TOTAL:	\$2,839.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,839.37
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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	Monday Daily Reflections	\$248.00	Bank TF						\$248.00	\$1,583.67
4-Mar-20	Cash Sales	\$97.70	Cash						\$97.70	\$1,681.37
4-Mar-20	Tuesday Big Book	\$59.00	Bank TF						\$59.00	\$1,740.37

TOTAL:	\$1,740.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.37
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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
2-Mar-20		Office Works	Pens, batteries. Invoice book, paper	\$26.10								\$26.10	\$4,070.31
24-Mar-20		City of Darwin	Rent - March		\$187.50							\$187.50	\$4,257.81
30-Mar-20		Telstra	Service Charges - March					\$39.95				\$39.95	\$4,297.76
			TOTAL:	\$633.39	\$1,312.50	\$0.00	\$134.00	\$432.81	\$842.06	\$943.00		\$4,297.76	

Other \$3,354.76
Lit \$943.00
Total \$4,297.76