

DARWIN DISTRICT MEETING – Wednesday 6 May 2020

FINANCIAL REPORT

Summary

Finances remain sound with a current balance (cash and bank account) of \$6,645.82.

We recorded a surplus for the month of \$195.25 compared to a \$53.40 for the same month last year – the difference attributable to a literature purchase of \$292.75 in April 2018. Group contributions were lower than usual but still amounted to \$153.50 which included a donation from an individual member attending Zoom meetings from interstate. Year to date we show a small surplus of \$477.23.

Petty Cash/Literature Cash Sales

Caroline retrieved the literature tin from the office, she is keeping the tin temporarily so that members can order literature from her. The cash counted was \$231.70, \$59.40 retained for the float and \$172.30 was banked.

I retrieved the contents of the petty cash tin from the office – starting float at beginning of March was \$50.00. There were receipts from Denis for expenditure during March for authorised office supplies including disinfectant, wipes, paper towels, tissues, paper cups and teabags amounting to \$39.80. The balance of \$10.20 has been banked as agreed at the last meeting so the tin has been left empty in the office.

May Financial Detailed Report

Reconciled to 30/04/2020 - Full details are attached.

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

Treasurer Darwin District

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

Same Month Last Year		This Month	YTD
INCOME			
296.40	Donations from Groups	153.50	2,992.87
287.20	Literature Sales	309.00	2,049.37
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583.60		462.50	5,042.24
EXPENDITURE			
0.00	Office Supplies	39.80	673.19
187.50	Rent	187.50	1,500.00
49.95	Phone/Internet	39.95	472.76
292.75	Literature Purchases	0.00	943.00
0.00	Insurance	0.00	842.06
0.00	PO Box Rental	0.00	0.00
0.00	Other	0.00	0.00
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530.20		267.25	4,565.01
53.40	SURPLUS/(LOSS) FOR THE MONTH:	195.25	477.23

AA DARWIN DISTRICT	
GROUP CONTRIBUTIONS 2019/2020	
At 30/04/2020	
Group	Donations
Bill W Camp	316.80
Darwin Unity Weekend	189.48
Harbour View	223.50
Humpty Doo Sunday	150.00
Mike B	50.00
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	2,992.87

Bank Reconciliation 30/04/2020

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 30/04/2020	2,992.87	
	Literature Sales to 30/04/2020	2,049.37	
	Income from Roundup to 30/04/2020	0.00	
	Total Income:	5,042.24	
LESS	Literature Expenses to 30/04/2020	943.00	
	Roundup Expenses to 30/04/2020	0.00	
	Other Expenses to 30/04/2020	3,622.01	
	Total Expenses:	4,565.01	
Balance at 30/04/2020		6,645.82	***
Balance as per Bank Statement at 30/04/2020		6,586.42	
Petty Cash Balance at 30/04/2020		0.00	
Literature Tin Balance at 30/04/2020		59.40	
		6,645.82	
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 30/04/2020		6,645.82	***

1 Apr 2020 to 30 Apr 2020

Showing 8 transactions for the last 30 days ⓘ

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Spreadsheet (CSV-comma separated values) ▾

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Date	Transaction details	Debit	Credit	Balance*
28 Apr 20	0462385300 TELSTRA AUTOMATIC DRAWING	- \$39.95		+\$6,586.42
27 Apr 20	Petty Cash Balance PATRICK MCCORMIC INTER-BANK CREDIT		+ \$10.20	+\$6,626.37
24 Apr 20	INTERNET TRANSFER RENT TRANSFER DEBIT	- \$187.50		+\$6,616.17
24 Apr 20	LITERATURE DEPOSIT		+ \$172.30	+\$6,803.67
22 Apr 20	Michael David Braun Literature TRANSFER CREDIT		+ \$28.00	+\$6,631.37
06 Apr 20	CONTRIBUTION HARBOUR VIEW DRW AA DARWIN CSO INTER-BANK CREDIT		+ \$103.50	+\$6,553.37
06 Apr 20	Michael David Braun 7th tradition Mike B TRANSFER CREDIT		+ \$50.00	+\$6,603.37
02 Apr 20	CASH DEPOSIT		+ \$200.00	+\$6,449.87

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
6-Apr-20	Mike B	\$50.00							\$50.00	\$2,889.37
6-Apr-20	Harbour View	\$103.50							\$103.50	\$2,992.87

TOTAL:	\$2,992.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,992.87
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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
1-Apr-20	Cash Sales	\$81.00	Cash						\$81.00	\$1,821.37
2-Apr-20	Cash Sales	\$200.00	Cash						\$200.00	\$2,021.37
22-Apr-20	Mike B	\$28.00	Bank TF						\$28.00	\$2,049.37

TOTAL:	\$2,049.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,049.37
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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
1-Apr-20	Petty Cash	Various	Disinfectant, wipes etc from March	\$39.80								\$39.80	\$4,337.56
24-Apr-20		City of Darwin	Rent - April		\$187.50							\$187.50	\$4,525.06
28-Apr-20		Telstra	Service Charges - April					\$39.95				\$39.95	\$4,565.01
			TOTAL:	\$673.19	\$1,500.00	\$0.00	\$134.00	\$472.76	\$842.06	\$943.00		\$4,565.01	

Other \$3,622.01
Lit \$943.00
Total \$4,565.01