

**AREA A NORTHERN REGION - ACCOUNTS**

Date	Description	Income	Expense	Balance
1/07/2019	Bank Account Balance as per statement			2,115.18
4/07/2019	Sunday Night Living Sober	30.00		2,145.18
8/07/2019	Monday Daily Reflections	60.00		2,205.18
8/07/2019	Saturday Nightcliff	27.00		2,232.18
1/08/2019	Tuesday Big Book Recovery	23.92		2,256.10
16/08/2019	Alice Springs Group	900.00		3,156.10
28/08/2019	Friday Lunchtime Parap	21.60		3,177.70
29/08/2019	Wednesday Rapid Creek	70.00		3,247.70
29/08/2019	Harbour View Tuesday	23.00		3,270.70
5/09/2019	Darwin Unity Weekend	31.58		3,302.28
6/09/2019	Womens Group	100.00		3,402.28
11/09/2019	Parap Thursday	20.00		3,422.28
16/09/2019	Bill W Camp	52.80		3,475.08
22/09/2019	GSO Conference Levy Q3 INV-0145		800.00	2,675.08
26/09/2019	Tuesday Big Book Recovery	19.43		2,694.51
30/09/2019	Bank Charges - Cheque		0.95	2,693.56
11/10/2019	Rapid Creek Steps & Traditions	23.00		2,716.56
28/10/2019	Nightcliff Saturday	40.00		2,756.56
30/10/2019	Tuesday Big Book Recovery	15.75		2,772.31
7/11/2019	Parap Thursday	20.00		2,792.31
4/12/2019	Harbour View Tuesday	48.00		2,840.31
11/12/2019	Friday Lunchtime Parap	128.28		2,968.59
13/12/2019	Womens Group	50.00		3,018.59
27/12/2019	GSO Conference Levy Q3 INV-0145		820.00	2,198.59
30/12/2019	Palmerston There Is A Solution	186.95		2,385.54
10/02/2020	Alice Springs Group	700.00		3,085.54
26/02/2020	Wednesday Rapid Creek	10.00		3,095.54
10/03/2020	Unknown	80.00		3,175.54
31/03/2020	Bank Charges - Cheque		0.95	3,174.59
6/04/2020	Harbour View Tuesday	17.25		3,191.84
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		<b>2,698.56</b>	<b>1,621.90</b>	

**BANK RECONCILLIATION**

24/05/2020	Balance as per statement	<b>3,191.84</b>
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**SUMMARY OF INCOME**

Group	Contributions
Alice Springs Group	1600.00
Bill W Camp	52.80
Darwin Unity Weekend	31.58
Friday Lunchtime Parap	149.88
Harbour View Tuesday	88.25
Monday Daily Reflections	60.00
Nightcliff Saturday	40.00
Palmerston There Is A Solution	186.95
Parap Thursday	40.00
Rapid Creek Steps & Traditions	23.00
Saturday Nightcliff	27.00
Sunday Night Living Sober	30.00
Tuesday Big Book Recovery	59.10
Unknown	80.00
Wednesday Rapid Creek	80.00
Womens Group	150.00
<b>Grand Total</b>	<b>2698.56</b>

**Report 24 May 2020**

Finances are in good shape, balance \$3,191.84. Quarterly levy payments due to the General Service Office are now \$820 per quarter and we are paid up to 4th quarter 2019 - so we still owe another \$820 for the first quarter 2020 but still haven't received the invoice yet. There are sufficient funds to cover the next three payments - thanks mainly to Alice Springs!