

DARWIN DISTRICT MEETING – Wednesday 3 June 2020

FINANCIAL REPORT

Summary

Finances remain sound (but diminishing) with a current balance (cash and bank account) of \$5,782.75.

We recorded a loss for the month of \$863.07 compared to a surplus of \$253.61 for the same month last year – the difference attributable to literature purchases in May of \$812.40 and only \$176.78 received in contributions from individual members attending Zoom meetings (collected mainly by Deb H). Year to date we show a small loss of \$385.84 and hopefully this will be reversed next month. There were no literature sales recorded during the month although some income might show up in next month's report.

Petty Cash/Literature Cash Sales

Caroline may be able to report on any cash sales not yet banked. The petty cash tin was left empty, now that we are cleared to start up again, I will transfer \$50 to the float.

May Financial Detailed Report

Reconciled to 31/05/2020 - 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 MAY 2020**

Same Month Last Year		This Month	YTD
<b>INCOME</b>			
342.81	Donations from Groups	176.78	3,169.65
148.25	Literature Sales	0.00	2,049.37
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<b>491.06</b>		<b>176.78</b>	<b>5,219.02</b>
<b>EXPENDITURE</b>			
0.00	Office Supplies	0.00	673.19
187.50	Rent	187.50	1,687.50
49.95	Phone/Internet	39.95	512.71
0.00	Literature Purchases	812.40	1,755.40
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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<b>237.45</b>		<b>1,039.85</b>	<b>5,604.86</b>
<b>253.61</b>	<b>SURPLUS/(LOSS) FOR THE MONTH:</b>	<b>(863.07)</b>	<b>(385.84)</b>

AA DARWIN DISTRICT	
GROUP CONTRIBUTIONS 2019/2020	
At 31/05/2020	
Group	Donations
Bill W Camp	316.80
Darwin Unity Weekend	189.48
Harbour View	223.50
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
Various - Zoom	226.78
Wednesday Rapid Creek	60.00
<b>Total 2019/2020</b>	<b>3,169.65</b>

AA DARWIN DISTRICT

**Bank Reconciliation 31/05/2020**

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 31/05/2020	3,169.65	
	Literature Sales to 31/05/2020	2,049.37	
	Income from Roundup to 31/05/2020	0.00	
	<b>Total Income:</b>	<b>5,219.02</b>	
LESS	Literature Expenses to 31/05/2020	1,755.40	
	Roundup Expenses to 31/05/2020	0.00	
	Other Expenses to 31/05/2020	3,849.46	
	<b>Total Expenses:</b>	<b>5,604.86</b>	
<b>Balance at 31/05/2020</b>		<b>5,782.75 ***</b>	
	Balance as per Bank Statement at 31/05/2020	5,723.35	
	Petty Cash Balance at 31/05/2020	0.00	
	Literature Tin Balance at 31/05/2020	59.40	
		<b>5,782.75</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 31/05/2020</b>		<b>5,782.75 ***</b>	

<u>Date</u> ↓	<u>Transaction details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance*</u>
27 May 20	0462385300 TELSTRA AUTOMATIC DRAWING	- \$39.95		+ \$5,723.35
25 May 20	INTERNET TRANSFER RENT TRANSFER DEBIT	- \$187.50		+ \$5,763.30
25 May 20	DEBRA HAMILL Deb DDO Donations TRANSFER CREDIT		+ \$171.78	+ \$5,950.80
19 May 20	INTERNET TRANSFER INV-0362 TRANSFER DEBIT	- \$505.30		+ \$5,779.02
19 May 20	INTERNET TRANSFER INV-0447 TRANSFER DEBIT	- \$307.10		+ \$6,284.32
01 May 20	Mr Jon P Longbottom Fellowship-Jon L TRANSFER CREDIT		+ \$5.00	+ \$6,591.42

**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	Various - Zoom	\$50.00							\$50.00	\$2,889.37
6-Apr-20	Harbour View	\$103.50							\$103.50	\$2,992.87
31-May-20	Various - Zoom	\$176.78							\$176.78	\$3,169.65

<b>TOTAL:</b>	\$3,169.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,169.65
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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

<b>TOTAL:</b>	\$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
19-May-20	INV-0447	GSB of AA	Literature Order							\$307.10		\$307.10	\$4,872.11
19-May-20	INV-0362	GSB of AA	Literature Order							\$505.30		\$505.30	\$5,377.41
25-May-20		City of Darwin	Rent - May		\$187.50							\$187.50	\$5,564.91
27-May-20		Telstra	Service Charges - May					\$39.95				\$39.95	\$5,604.86
			<b>TOTAL:</b>	\$673.19	\$1,687.50	\$0.00	\$134.00	\$512.71	\$842.06	\$1,755.40		\$5,604.86	

Other \$3,849.46  
Lit \$1,755.40  
Total \$5,604.86