

DARWIN DISTRICT MEETING – Wednesday 9 September 2020

FINANCIAL REPORT

Summary

Finances are in good shape with a current balance (cash and bank account) of \$6,921.98.

We recorded a surplus for the month of \$600.90 compared to a smaller surplus of \$279.19 for the same month last year – the difference attributable mainly to higher expenses in August 2019 including a large literature order payment of \$879.29. Year to date, that is for the full financial year 2019-2020, we show a small surplus of \$753.39 which is good considering the impact of the pandemic on group contributions. Group contributions this month amounted to \$885.70 with the donation from the Darwin Unity Weekend of \$356.50 making up 40% of that. In August 2019 group contributions were lower at \$670.15. Literature sales amounted to \$251.20 and we paid a literature invoice for \$101.90 with no outstanding invoices at present.

Petty Cash/Literature Cash Sales

The petty cash tin was last counted on 25 August at \$58.55. Opening balance \$76.20 and receipts for bin liners, disinfectant, cups, and paper towels totalling \$24.65 found. The records for petty cash were adjusted to add back the \$7.00 reported as “unexplained” last month after Denis explained it had been used for miscellaneous office supplies with receipts provided. Hence $\$76.20 + \$7.00 - \$24.65 = \58.55 . The literature tin was also counted at the same time and showed a balance of \$77.45.

September Meeting - Financial Detailed Report

Reconciled to 31/08/2020 - Full details are attached.

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

Treasurer Darwin District

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

Same Month Last Year		This Month	YTD
INCOME			
670.15	Donations from Groups	885.70	5,108.58
859.96	Literature Sales	251.20	2,779.07
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1,530.11		1,136.90	7,887.65
EXPENDITURE			
19.00	Office Supplies	206.65	1,135.64
232.68	Rent	187.50	2,250.00
49.95	Phone/Internet	39.95	632.56
879.29	Literature Purchases	101.90	2,140.00
0.00	Insurance	0.00	842.06
0.00	PO Box Rental	0.00	0.00
70.00	Other	0.00	0.00
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1,250.92		536.00	7,134.26
279.19	SURPLUS/(LOSS) FOR THE MONTH:	600.90	753.39

AA DARWIN DISTRICT GROUP CONTRIBUTIONS 2019/2020 At 31/08/2020	
Group	Donations
Bill W Camp	316.80
Darwin Ubnty Weekend	356.50
Darwin Unity Weekend	189.48
Harbour View	458.70
Humpty Doo Sunday	228.00
Monday Daily Reflections	639.00
Nightcliff Saturday	50.00
Parap Friday	256.56
Parap Thursday Night	434.95
Saturday Womens Group	520.00
Sunday Living Sober	360.00
Sunday Steps Traditions	135.00
Tuesday Big Book	689.81
Various - Zoom	413.78
Wednesday Rapid Creek	60.00
Total 2019/2020	5,108.58

Bank Reconciliation 31/08/2020

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 31/08/2020	5,108.58	
	Literature Sales to 31/08/2020	2,779.07	
	Income from Roundup to 31/08/2020	0.00	
	Total Income:	7,887.65	
LESS	Literature Expenses to 31/08/2020	2,140.00	
	Roundup Expenses to 31/08/2020	0.00	
	Other Expenses to 31/08/2020	4,994.26	
	Total Expenses:	7,134.26	
Balance at 31/08/2020		6,921.98 ***	
Balance as per Bank Statement at 31/08/2020		6,717.98	
Debit Card Balance at 31/08/2020		68.00	
Petty Cash Balance at 31/08/2020		58.55	Counted 25 Aug
Literature Tin Balance at 31/08/2020		77.45	Counted 25 Aug
		6,921.98	
LESS Unpresented Cheques			
	Reimburse Pat Mac for P.Cash Float	0.00	
	Total Unpresented Cheques:	0.00	
PLUS Outstanding Deposits			
	Total Unbanked Deposits:	0.00	
Balance at 31/08/2020		6,921.98 ***	

1 Aug 2020 to 31 Aug 2020 Export as

Showing 13 transactions Spreadsheet (CSV-comma separated values)

Date ↓	Transaction details	Debit	Credit	Balance*
31 Aug 20	LITERATURE SALES DEPOSIT		+ \$74.65	+ \$6,717.98
31 Aug 20	Humpty Doo Group Contribution TRANSFER CREDIT		+ \$78.00	+ \$6,643.33
27 Aug 20	0462385300 TELSTRA AUTOMATIC DRAWING	-\$39.95		+ \$6,565.33

Business Account #4100 68.00 CR

BSB: 085-928 Acct No: 77-636-4100

[Transactions](#) | [Pay bill](#) | [Transfer](#) | [Pay anyone](#) | [Account details](#)

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
2-Jun-20	Various - Zoom	\$5.00							\$5.00	\$3,174.65
5-Jun-20	Nightcliff Saturday	\$50.00							\$50.00	\$3,224.65
10-Jun-20	Harbour View	\$125.00							\$125.00	\$3,349.65
29-Jun-20	Sunday Living Sober	\$180.00							\$180.00	\$3,529.65
7-Jul-20	Tuesday Big Book	\$477.83							\$477.83	\$4,007.48
13-Jul-20	Saturday Womens Group	\$120.00							\$120.00	\$4,127.48
29-Jul-20	Tuesday Big Book	\$95.40							\$95.40	\$4,222.88
10-Aug-20	Harbour View	\$110.20							\$110.20	\$4,333.08
11-Aug-20	Various - Zoom	\$182.00							\$182.00	\$4,515.08
13-Aug-20	Darwin Ubnty Weekend	\$356.50							\$356.50	\$4,871.58
21-Aug-20	Monday Daily Reflections	\$159.00							\$159.00	\$5,030.58
31-Aug-20	Humpty Doo Sunday	\$78.00							\$78.00	\$5,108.58

TOTAL:	\$5,108.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,108.58
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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
5-Jun-20	Cash Sales	\$66.00	Cash						\$66.00	\$2,115.37
15-Jun-20	Cash Sales	\$100.00	Cash						\$100.00	\$2,215.37
30-Jun-20	Cash Sales	\$237.00	Cash						\$237.00	\$2,452.37
13-Jul-20	Cash Sales	\$25.00	Cash						\$25.00	\$2,477.37
20-Jul-20	Saturday Womens Group	\$30.00	Bank TF						\$30.00	\$2,507.37
31-Jul-20	Cash Sales	\$20.50	Cash						\$20.50	\$2,527.87
14-Aug-20	Tuesday Big Book	\$25.00	Bank TF						\$25.00	\$2,552.87
17-Aug-20	Cash Sales	\$151.00	Cash						\$151.00	\$2,703.87
25-Aug-20	Cash Sales	\$0.55	Cash						\$0.55	\$2,704.42
31-Aug-20	Cash Sales	\$74.65	Cash						\$74.65	\$2,779.07

TOTAL:	\$2,779.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,779.07
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