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.



Treasurer Darwin District

AA Darwin District

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

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

AA DARWIN DIS	STI	RICT
GROUP CONTRIBUTION	NS	S 2019/2020
At 31/08/20	20	
Group	ψŤ.	Donations
Bill W Camp	Π.	316.80
Darwin Ubnty Weekend		356.50
Darwin Unity Weekend		189.48
Harbour View		458.70
Humpty Doo Sunday	228.00	
Monday Daily Reflection	639.00	
Nightcliff Saturday		50.00
Parap Friday		256.56
Parap Thursday Night		434.95
Saturday Womens Grou	ıp	520.00
Sunday Living Sober		360.00
Sunday Steps Traditions	5	135.00
Tuesday Big Book		689.81
Various - Zoom		413.78
Wednesday Rapid Cree	k	60.00
Total 2019/2020		5,108.58

AA DARWIN DISTRICT

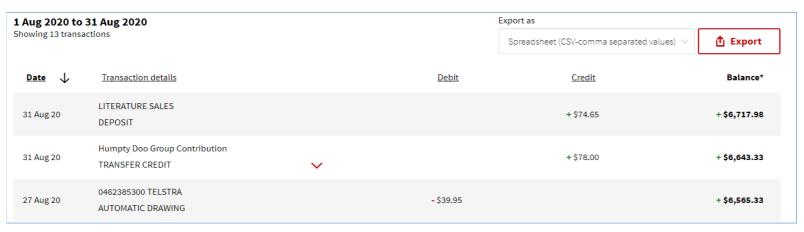
Bank Reconciliation 31/08/2020

Balance at 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 E	Balance at 31/08/2020		68.00	
Petty Cash I	Balance at 31/08/2020		58.55	Counted 25 Aug
Literature Ti	n Balance at 31/08/2020		77.45	Counted 25 Aug
			6,921.98	
LESS Unpre	esented Cheques			
	Reimburse Pat Mac for P.Cash Float	0.00		
	Total Unpresented Cheques:		0.00	
PLUS Outst	anding Deposits			
	Total Unbanked Deposits:	0.00	0.00	

6,921.98 ***



Business Account #4100
BSB: 085-928 Acct No: 77-636-4100
Transactions | Pay bill | Transfer | Pay anyone | Account details

Deposit Date	Income from	Contributions	Type			Total	Bala
						Deposit	
5-Sep-19	Darwin Unity Weekend	\$189.48				\$189.48	\$18
11-Sep-19	Parap Thursday Night	\$128.00				\$128.00	\$31
16-Sep-19	Bill W Camp	\$316.80				\$316.80	\$63
26-Sep-19	Tuesday Big Book	\$116.58				\$116.58	\$75
11-Oct-19	Sunday Steps Traditions	\$135.00				\$135.00	\$88
5-Nov-19	Humpty Doo Sunday	\$150.00				\$150.00	
6-Nov-19	Parap Thursday Night	\$120.00				\$120.00	\$1,15
4-Dec-20	Harbour View	\$120.00				\$120.00	\$1,27
11-Dec-20	Parap Friday	\$256.56				\$256.56	
13-Dec-20	Saturday Womens Group	\$400.00				\$400.00	
27-Dec-20	Parap Thursday Night	\$186.95				\$186.95	\$2,11
24-Feb-20	Sunday Living Sober	\$180.00				\$180.00	
26-Feb-20	Wednesday Rapid Creek	\$60.00				\$60.00	
9-Mar-20	Monday Daily Reflections	\$480.00				\$480.00	
6-Apr-20	Various - Zoom	\$50.00				\$50.00	
6-Apr-20	Harbour View	\$103.50				\$103.50	. ,
31-May-20	Various - Zoom	\$176.78				\$176.78	
2-Jun-20	Various - Zoom	\$5.00				\$5.00	
5-Jun-20	Nightcliff Saturday	\$50.00				\$50.00	
10-Jun-20	Harbour View	\$125.00				\$125.00	\$3,34
29-Jun-20	Sunday Living Sober	\$180.00				\$180.00	
7-Jul-20	Tuesday Big Book	\$477.83				\$477.83	
13-Jul-20	Saturday Womens Group	\$120.00				\$120.00	
29-Jul-20	Tuesday Big Book	\$95.40				\$95.40	
10-Aug-20	Harbour View	\$110.20				\$110.20	
11-Aug-20	Various - Zoom	\$182.00				\$182.00	
13-Aug-20	Darwin Ubnty Weekend	\$356.50				\$356.50	
21-Aug-20	Monday Daily Reflections	\$159.00				\$159.00	
31-Aug-20	Humpty Doo Sunday	\$78.00				\$78.00	
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TOTAL:	φο, IU0.50	\$0.00	\$0.00	φυ.υυ	\$0.00	ΦU.UU	ΦU.UU	φ5,100.50

Deposit Date	Income from	Amount	Type				Total	Balan
						D	eposit	
2-Sep-19	Cash Sales	\$63.00	Cash				\$63.00	\$63
10-Sep-19	Literature	\$54.00	Bank TF				\$54.00	
2-Oct-19	Cash Sales	\$58.38	Cash				\$58.38	\$175
9-Oct-19	Humpty Doo N. Shower	\$25.00	Bank TF				\$25.00	
14-Oct-19	Doctor Amanda Lauren	\$20.00	Bank TF				\$20.00	\$220
28-Oct-19	Nighcliff Sat	\$240.00	Bank TF			\$	240.00	\$460
30-Oct-19	Tuesday Big Book	\$94.53	Bank TF				\$94.53	\$554
6-Nov-19	Cash Sales	\$240.00				\$	240.00	\$79
4-Dec-19	Cash Sales	\$228.91				\$	228.91	\$1,023
23-Jan-20	Tuesday Big Book	\$50.00	Bank TF				\$50.00	\$1,07
5-Feb-20	Cash Sales	\$261.85				\$	261.85	\$1,33
24-Feb-20	Monday Daily Reflections	\$248.00	Bank TF			\$	248.00	\$1,58
4-Mar-20	Cash Sales	\$97.70	Cash				\$97.70	\$1,68
4-Mar-20	Tuesday Big Book	\$59.00	Bank TF				\$59.00	\$1,74
1-Apr-20	Cash Sales	\$81.00	Cash				\$81.00	\$1,82
2-Apr-20	Cash Sales	\$200.00	Cash			\$	200.00	\$2,02
22-Apr-20	Mike B	\$28.00	Bank TF				\$28.00	\$2,04
5-Jun-20	Cash Sales	\$66.00	Cash				\$66.00	\$2,11
15-Jun-20	Cash Sales	\$100.00	Cash			\$	100.00	\$2,21
30-Jun-20	Cash Sales	\$237.00	Cash			\$	237.00	
13-Jul-20	Cash Sales	\$25.00	Cash				\$25.00	\$2,47
20-Jul-20	Saturday Womens Group	\$30.00	Bank TF				\$30.00	\$2,50
31-Jul-20	Cash Sales	\$20.50	Cash				\$20.50	\$2,52
14-Aug-20	Tuesday Big Book	\$25.00	Bank TF				\$25.00	\$2,55
17-Aug-20	Cash Sales	\$151.00	Cash			\$	151.00	\$2,70
25-Aug-20	Cash Sales	\$0.55	Cash				\$0.55	\$2,70
31-Aug-20	Cash Sales	\$74.65	Cash				\$74.65	\$2,77
-								

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00 \$2,779.07

\$2,779.07

TOTAL:

Expenses for AA Darwin District 2019 - 2020													
Date	Invoice No.	То	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	# 00.00				\$49.95				\$49.95	\$366.45
2-Oct-19 2-Oct-19		Australia Post Coles	Stamps Plastic Spoons	\$20.00 \$2.00		-						\$20.00 \$2.00	\$386.45 \$388.45
2-Oct-19 2-Oct-19		Office Works	Paper & Stationery	\$2.00 \$34.43			-					\$34.43	\$388.45
3-Oct-19	INV-0171	GSB of AA	Literature Order	ψ04.40						\$624.00		\$624.00	\$1.046.88
24-Oct-19		City of Darwin	Rent - October		\$187.50		1					\$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			040.05				\$187.50	\$1,521.83
27-Nov-19 3-Dec-20	9084016-1	Telstra Marsh Pty Ltd	Service Charges - November Annual Insurance 27/10/2019 - 27/10/2020			-		\$49.95	\$842.06			\$49.95 \$842.06	\$1,571.78 \$2,413.84
4-Dec-19	9004010-1	Office Works	Toner	\$151.00			-		\$642.00			\$151.00	\$2,564.84
4-Dec-19		Coles	Coffee, Sugar, Teaspoons, Bin Liners	\$22.86			1					\$22.86	\$2,587.70
24-Dec-20		City of Darwin	Rent - December		\$187.50		1					\$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	A407							\$198.00	\$3,342.15
24-Jan-20	INV-305885-2054196	City of Darwin Ollie O	Rent - January		\$187.50	 		\$43.98				\$187.50 \$43.98	\$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				1	\$49.95				\$49.95	\$3.623.58
29-Jan-20	51706537	Ollie O	Reimbursement Bluehost annual website				1	\$53.26				\$53.26	\$3,676.84
			security Feb 20 - Feb 21					·					
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	#00.40				\$45.87				\$45.87	\$4,044.21
2-Mar-20 24-Mar-20		Office Works City of Darwin	Pens, batteries. Invoice book, paper Rent - March	\$26.10	\$187.50							\$26.10 \$187.50	\$4,070.31
30-Mar-20		Telstra	Service Charges - March		\$187.50			\$39.95				\$39.95	\$4,257.81 \$4,297.76
1-Apr-20	Petty Cash	Various	Disinfectant, wipes etc from March	\$39.80				939.93				\$39.80	\$4,237.76
24-Apr-20	, only comm	City of Darwin	Rent - April	400.00	\$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 Telstra	Rent - May		\$187.50			\$39.95				\$187.50 \$39.95	\$5,564.91 \$5,604.86
27-May-20 1-Jun-20	INV-0227	GSB of AA	Service Charges - May Literature Order				+	\$39.95		\$200.40		\$200.40	\$5,805.26
1-Jun-20	Petty Cash	Various	Wipes, disinfectant, new clock and batteries, stationery items, paper towels, hand sanitiser, sponges (15th May)	\$58.45						\$200.40		\$58.45	\$5,863.71
1-Jun-20	Petty Cash	Woolworths	Hand sanitiser, wipes (16th May)	\$20.00				1				\$20.00	\$5,883.71
1-Jun-20	Petty Cash	Chemist Warehouse	Gloves, Wipes (18th May)	\$14.95				1				\$14.95	\$5,898.66
1-Jun-20	Petty Cash	K-Mart	New clock & batteries (5th Jun)	\$15.00								\$15.00	\$5,913.66
24-Jun-20		City of Darwin	Rent - June	ļ	\$187.50							\$187.50	\$6,101.16
29-Jun-20	INV-0531	GSB of AA	Literature Order	 				\$39.95		\$82.30		\$82.30	\$6,183.46
29-Jun-20 13-Jul-20		Telstra Coles	Service Charges - June Disinfectant, Paper Towels	\$8.40		-	+	\$39.95		-		\$39.95 \$8.40	\$6,223.41 \$6,231.81
13-Jul-20	Officeworks - on file		SS Hard Drive for Archives	\$139.00								\$139.00	\$6,370.81
24-Jul-20		City of Darwin	Rent - July		\$187.50							\$187.50	\$6,558.31
29-Jul-20		Telstra	Service Charges - July					\$39.95				\$39.95	\$6,598.26
7-Aug-20	Debit Card	Chemist Warehouse	Face Masks (2 packs of 50)	\$70.00						0404.0-		\$70.00	\$6,668.26
14-Aug-20 20-Aug-20	INV-0735 Petty Cash	GSB of AA	Literature Order Bin liners, Metho, Cups, Paper towels	\$24.65						\$101.90		\$101.90 \$24.65	\$6,770.16 \$6,794.81
20-Aug-20 24-Aug-20	Petty Cash	City of Darwin	Rent - August	\$∠4.65	\$187.50	-	+	-		-		\$24.65 \$187.50	\$6,794.81 \$6,982.31
27-Aug-20		Telstra	Service Charges - August	 	ψ101.30			\$39.95				\$39.95	\$7,022.26
28-Aug-20		Office Works	Yellow Toner Cartridge	\$112.00				Ψ00.90				\$112.00	\$7,022.20
20 / 105 20		Omico rroma		\$1.12.00								ψ	31,101.20
L				64 405 0	00.050.05	00.00	0404.00	2000 50	0040.00	00.440.07		07.404.55	
			TOTAL:	\$1,135.64	\$2,250.00	\$0.00	\$134.00	\$632.56	\$842.06	\$2,140.00		\$7,134.26	

\$206.65 Other \$4,994.26 Lit \$2,140,00 Total \$7,134.26