

DARWIN DISTRICT MEETING – Wednesday 4 November 2020

FINANCIAL REPORT

Summary

At the end of October, we have a healthy balance (cash and bank account) of \$8,154.23.

We recorded a surplus for the month of \$1,166.50 compared to a loss of \$344.97 for the same month last year. Several factors contribute to the unusually high increase in funds. Firstly, we received a \$700 personal donation from a member in addition to \$758.95 in contributions from groups including Humpty Doo Sunday, Tuesday BBRG, Zoom meetings and the Bill W Camp. To further improve our financial situation, we received a cheque from City of Darwin for \$562.50 for the time we were unable to use the office due to Covid-19. There is also a \$100 anonymous donation recorded but we need to discuss returning this as it was to replace lost keys – presumably, the old keys before they changed the locks. However, I have no record over the last three years of paying anything to replace lost keys. Literature sales recorded for this month amount to \$64.00 and all outstanding literature invoices have been paid.

Petty Cash/Literature Cash Sales

The petty cash tin was last counted on 20 October at \$32.45. Opening balance \$45.45 and receipt for \$13.00 for a new cash box to hold spare keys was found. Hence $\$45.45 - \$13.00 = \$32.45$. The literature tin was last counted 25 August at \$77.45. Caroline is now keeping the float to \$50.00 so I will adjust the accounts to show that for next time.

October Meeting - Financial Detailed Report

Reconciled to 31/10/2020 - 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 OCTOBER 2020**

Same Month Last Year		This Month	YTD
	INCOME		
135.00	Donations from Groups	1,458.95	1,973.95
437.91	Literature Sales	64.00	64.00
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572.91		1,522.95	2,037.95
	EXPENDITURE		
56.43	Office Supplies	513.00	526.10
187.50	Rent	-375.00	-187.50
49.95	Phone/Internet	39.95	79.90
624.00	Literature Purchases	178.50	387.20
0.00	Insurance	0.00	0.00
0.00	PO Box Rental	0.00	0.00
0.00	Other	0.00	0.00
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917.88		356.45	805.70
(344.97)	SURPLUS/(LOSS) FOR THE MONTH:	1,166.50	1,232.25

AA DARWIN DISTRICT GROUP CONTRIBUTIONS 2020/2021 At 31/10/2020	
Group	Donations
Tuesday	132.95
Anonymous	800.00
Bill W Camp	198.00
Humpty Doo Sunday	120.00
Monday Daily Reflections	360.00
Saturday Womens Group	140.00
Zoom Meetings	223.00
Total 2020/2021	1,973.95



Bank Reconciliation 31/10/2020

BSB 085-928 Account No. 029873841 Darwin AA Groups

Reconciled Balance 1/09/2020		6,921.98	
PLUS	Group Contributions to 31/10/2020	1,973.95	
	Literature Sales to 31/10/2020	64.00	
	Income from Roundup to 31/10/2020	0.00	
	Total Income:	2,037.95	
LESS	Literature Expenses to 31/10/2020	387.20	
	Roundup Expenses to 31/10/2020	0.00	
	Other Expenses to 31/10/2020	418.50	
	Total Expenses:	805.70	
Balance at 31/10/2020		8,154.23	***
Balance as per Bank Statement at 31/10/2020		7,826.33	
Debit Card Balance at 31/10/2020		218.00	
Petty Cash Balance at 31/10/2020		32.45	Counted 20 Oct
Literature Tin Balance at 31/10/2020		77.45	Counted 25 Aug
		8,154.23	
LESS Unpresented Cheques			
Total Unpresented Cheques:		0.00	
PLUS Outstanding Deposits			
Total Unbanked Deposits:		0.00	
Balance at 31/10/2020		8,154.23	***

 **0085928029873841**
085-928 029873841


2 Oct 2020 to 31 Oct 2020

Showing 14 transactions for the last 30 days

Export as

Spreadsheet (CSV-comma separated values)

Date	Transaction details	Debit	Credit	Balance*
30 Oct 20	ANTHONY FULTON Costs of Lost Keys Costs of Lost Keys TRANSFER CREDIT		+ \$100.00	+ \$7,826.33
28 Oct 20	INTERNET TRANSFER INV-1105 TRANSFER DEBIT	-\$20.30		+ \$7,726.33

 **business Account #4100**
085-928 776364100

2 Oct 2020 to 31 Oct 2020

Showing 4 transactions for the last 30 days

Export as

Spreadsheet (CSV-comma separated values)

Date	Transaction details	Debit	Credit	Balance*
19 Oct 20	V2173 16/10 Microsoft**Store msbill.inf 74773880290 MISCELLANEOUS DEBIT	-\$129.00		+ \$249.11
07 Oct 20	ONLINE J5920487844 Microsoft works DWN AA GROUP TRANSFER CREDIT		+ \$250.00	+ \$378.11

Income for AA Darwin District 2020 - 2021: Group Contributions

Deposit Date	Income from	Contributions							Total Deposit	Balance
10-Sep-20	Zoom Meetings	\$10.00							\$10.00	\$10.00
11-Sep-19	Saturday Womens Group	\$140.00							\$140.00	\$150.00
18-Sep-20	Zoom Meetings	\$5.00							\$5.00	\$155.00
22-Sep-20	Monday Daily Reflections	\$360.00							\$360.00	\$515.00
1-Oct-20	Anonymous	\$700.00							\$700.00	\$1,215.00
5-Oct-20	Humpty Doo Sunday	\$120.00							\$120.00	\$1,335.00
5-Oct-20	Tuesday	\$132.95							\$132.95	\$1,467.95
8-Oct-20	Zoom Meetings	\$10.00							\$10.00	\$1,477.95
23-Oct-20	Zoom Meetings	\$198.00							\$198.00	\$1,675.95
26-Oct-20	Bill W Camp	\$198.00							\$198.00	\$1,873.95
30-Oct-20	Anonymous	\$100.00							\$100.00	\$1,973.95

TOTAL:	\$1,973.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,973.95
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Income for AA Darwin District 2020 - 2021: Literature Sales

Deposit Date	Income from	Amount							Total Deposit	Balance
15-Oct-20	Cash Sales	\$64.00							\$64.00	\$64.00
TOTAL:		\$64.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.00	

