# DARWIN DISTRICT MEETING – Wednesday 4 November 2020 FINANCIAL REPORT <u>Summary</u>

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.



Treasurer Darwin District

### AA DARWIN DISTRICT STATEMENT OF INCOME AND EXPENDITURE MONTH OF OCTOBER 2020

Same

Ionth Last				AA DARWIN DISTRICT					
Year		This Month	YTD	GROUP CONTRIBUTION					
	INCOME			At 31/10/2020					
				Group 🖓	Donations				
135.00	Donations from Groups	1,458.95	1,973.95	Tuesday	132.95				
437.91	Literature Sales	64.00	64.00	Anonymous	800.00				
				Bill W Camp	198.00				
572.91		1,522.95	2,037.95	Humpty Doo Sunday	120.00				
				Monday Daily Reflections	360.00				
	EXPENDITURE			Saturday Womens Group	140.00				
				Zoom Meetings	223.00				
56.43	Office Supplies	513.00	526.10	Total 2020/2021	1,973.95				
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						
917.88		356.45	805.70						
(344.97)	SURPLUS/(LOSS) FOR THE MONTH:	1,166.50	1,232.25						

#### AA DARWIN DISTRICT

### Bank Reconciliation 31/10/2020

BSB 085-928 Account No. 029873841 Darwin AA Groups

V2173 16/10 Microsoft*Store msbill.inf 74773880290 + \$249 00 + \$249	SB 085-928	Account No. 029873841	Darwin AA Groups					
Literiums States 53/10/2020 Isome Too Roundup 53/10/2020 Columb Structure 53/10/2020 Columb Expenses 53/10/2020 Columb Expenses 53/10/2020 Columb Expenses 53/10/2020 Columb Expenses 53/10/2020 Columb 23/2020 Total Expenses 53/10/2020 Columb 23/2020 Total Expenses 53/10/2020 Columb 23/2020 Total Expenses 53/10/2020 Columb 23/2020 Columb 23/2020 Colum	econciled B	alance 1/09/2020			6,921.98			
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ESS       Literature Exponses to 31/10/2020       387.20         Other Exponses to 31/10/2020       0.00         Total Expenses to 31/10/2020       1165.00         Jance at 31/10/2020       216.00         Victor Exponses to 31/10/2020       216.00         Jance at 31/10/2020       216.00         Listor Exponses to 31/10/2020       8,154.23         Counted 20 Post       Counted 25 Aug         Listor Exponses       0.00         Listor Exponses       0.00         Listor Exponses       0.00         Counted 20 Post       Expont as         Doct 2020 to 31 Oct 2020       5,154.23         Distor Exponses Exponses Exponses       1,000         Distor Exponses       Spreadpheet (CS)-comma separated value)             Distor Exponse Exponses       1,000              Distor Exponse Exponse Exponses       1,000		Income from Roundup to 31/1	0/2020	0.00				
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Other Expenses 13 11/0/2020       418.50         alance at 31 11/0/2020       8,154.23         alance at 31 11/0/2020       7,265.33         218.00       218.00         218.00       218.00         218.00       218.00         218.00       77,45         Counted 20 Cet       77,45         Counted 20 Cet       8,154.23         ESS Unpresented Cheques:       0.00         Total Expenses:       0.00         alance at 31/10/2020       8,154.23         Total Unpresented Cheques:       0.00         Total Expenses:       0.00         alance at 31/10/2020       8,154.23         Balance at 31/10/2020 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
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	Date	•		0290		Debit	Credit	Balan
		V2173 16/10 Micros	soft*Store msbill.inf 7477388	0290			<u>Credit</u>	Balan + \$249

ONLINE J5920487844 Microsoft works DWN AA GROUP + \$250.00 + \$378.11 07 Oct 20 TRANSFER CREDIT

	Income for AA Darwin District 2020 - 2021: Group Contributions											
Deposit Date	Income from	Contributions				Total	Balance					
						Deposit						
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         \$1,973
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Income for AA Darwin District 2020 - 2021: Literature Sales												
Deposit Date	Income from	Amount							Total	Balance		
									Deposit			
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
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			Expenses	for AA Darwin [	District 202	0 - 2021							
Date	Invoice No.	То	Description	Office Supplies	Rent	Bank Charges	PO Box Rental	Phone Internet	Insurance	Literature	Other	Total	Running TOTAL
24-Sep-20		City of Darwin	Rent - September		\$187.50							\$187.50	\$187.50
28-Sep-20	INV-0690	GSB of AA	Literature Order							\$208.70		\$208.70	\$396.20
28-Sep-20		Telstra	Service Charges - September					\$39.95				\$39.95	\$436.15
30-Sep-20		Petty Cash September	Bin Liners, UHT Milk (Woolworths)	\$13.10								\$13.10	\$449.25
5-Oct-20	L7436755577	Office Works	Printer Cartridge	\$250.00								\$250.00	\$699.25
7-Oct-20		City of Darwin	Credit Covid Rental		-\$562.50							-\$562.50	\$136.75
7-Oct-20		Microsoft	Office 360 License	\$250.00								\$250.00	\$386.75
19-Oct-20		Petty Cash October	Mini Cash Box for Office Keys	\$13.00								\$13.00	\$399.75
20-Oct-20	INV-1082	GSB of AA	Literature Order							\$158.20		\$158.20	\$557.95
26-Oct-20		City of Darwin	Rent - October		\$187.50							\$187.50	\$745.45
27-Oct-20		Telstra	Service Charges - October					\$39.95				\$39.95	\$785.40
28-Oct-20	INV-1105	GSB of AA	Literature Order							\$20.30		\$20.30	\$805.70
			TOTAL:	\$526.10	-\$187.50	\$0.00	\$0.00	\$79.90	\$0.00	\$387.20		\$805.70	

Other \$418.50

Lit \$387.20

Total \$805.70