

AREA A NORTHERN REGION - ACCOUNTS 1 JULY 2020 TO 30 JUNE 2021

Date	Description	Income	Expense	Balance
1/07/2020	Bank Account Balance as per statement			3,302.73
7/07/2020	Tuesday Big Book Recovery	79.63		3,382.36
13/07/2020	Womens Group	20.00		3,402.36
29/07/2020	Tuesday Big Book Recovery	15.90		3,418.26
10/08/2020	Harbour View Tuesday	44.10		3,462.36
11/08/2020	Zoom Meetings	91.00		3,553.36
17/09/2020	Womens Group	40.00		3,593.36
22/09/2020	Monday Daily Reflections	60.00		3,653.36
4/10/2020	Humpty Doo Sunday	20.00		3,673.36
5/10/2020	Tuesday Big Book Recovery	22.16		3,695.52
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		392.79	0.00	

BANK RECONCILIATION

24/05/2020	Balance as per statement	3,553.36	
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SUMMARY OF INCOME

Group	Contributions
Harbour View Tuesday	44.10
Tuesday Big Book Recovery	117.69
Womens Group	60.00
Zoom Meetings	91.00
Monday Daily Reflections	60.00
Humpty Doo Sunday	20.00
Grand Total	392.79

Report 25 October 2020

Deb has resigned as Treasurer, I have taken over on a temporary basis until someone takes up the role. Finances are in good shape with a balance of \$3,553.36, however group contributions have dropped off with only \$350.63 received during the first two quarters year to date. Quarterly levy payments due to the General Service Office are now \$820 per quarter and we are paid up to 4th quarter 2019 - so we still owe another \$1640 for the first two quarters of 2020 but still haven't received the invoices. Deb contacted GSO who are investigating. I will contact GSO again. There are still sufficient funds to cover four payments.

(Submitted by Pat Mac Area Assembly 25/10/2021)