

DARWIN DISTRICT MEETING – Wednesday 9 December 2020

FINANCIAL REPORT

Summary

At the end of November, we have a healthy balance (cash and bank account) of \$8,784.98.

We recorded a surplus for the month of \$630.75 compared to a surplus of \$222.55 for the same month last year. The difference is attributable to higher income from both group contributions and literature sales. Literature sales recorded for this month amount to \$360.50 and all outstanding literature invoices have been paid.

Petty Cash/Literature Cash Sales

The petty cash tin was counted on 30 November at \$8.05. Opening balance \$32.45 and receipts for \$24.40 for coffee cups and paper towels was found. Hence  $\$32.45 - \$24.40 = \$8.05$ . Caroline is now keeping the float to around \$50.00 and I have calculated the current float to be \$46.34 although no physical count has been done to check this.

November Meeting - Financial Detailed Report

Reconciled to 30/11/2020 - 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 NOVEMBER 2020**

Same Month  
Last Year

This Month

YTD

**INCOME**

270.00	Donations from Groups
240.00	Literature Sales
<b>510.00</b>	

673.10	2,647.05
360.50	424.50
<b>1,033.60</b>	<b>3,071.55</b>

**EXPENDITURE**

50.00	Office Supplies
187.50	Rent
49.95	Phone/Internet
0.00	Literature Purchases
0.00	Insurance
0.00	PO Box Rental
0.00	Other
<b>287.45</b>	

175.40	701.50
187.50	0.00
39.95	119.85
	387.20
	0.00
	0.00
	0.00
<b>402.85</b>	<b>1,208.55</b>

**222.55**      **SURPLUS/(LOSS) FOR THE MONTH:**      **630.75**      **1,863.00**

AA DARWIN DISTRICT	
GROUP CONTRIBUTIONS 2020/2021	
At 30/11/2020	
Group	Donations
Tuesday	132.95
Anonymous	800.00
Bill W Camp	198.00
Harbour View Tuesday	108.20
Humpty Doo Sunday	120.00
Monday Daily Reflections	360.00
Nightcliff Saturday	197.70
Saturday Womens Group	140.00
Service Group Wed Zoom	192.00
Tuesday Big Book	115.20
Wednesday Rapid Creek	60.00
Zoom Meetings	223.00
<b>Total 2020/2021</b>	<b>2,647.05</b>

**Bank Reconciliation 31/10/2020**

BSB 085-928 Account No. 029873841 Darwin AA Groups

<b>Reconciled Balance 1/09/2020</b>		<b>6,921.98</b>	
PLUS	Group Contributions to 31/10/2020	2,647.05	
	Literature Sales to 31/10/2020	424.50	
	Income from Roundup to 31/10/2020	0.00	
	<b>Total Income:</b>		<b>3,071.55</b>
LESS	Literature Expenses to 31/10/2020	387.20	
	Roundup Expenses to 31/10/2020	0.00	
	Other Expenses to 31/10/2020	821.35	
	<b>Total Expenses:</b>		<b>1,208.55</b>
<b>Balance at 31/10/2020</b>			<b>8,784.98 ***</b>
Balance as per Bank Statement at 31/10/2020		8,382.48	
Debit Card Balance at 31/10/2020		348.11	
Petty Cash Balance at 31/10/2020		58.05	Counted 30 Nov
Literature Tin Balance at 31/10/2020		46.34	Derived balance 30/11
		<b>8,834.98</b>	
LESS Unpresented Cheques			
	Refund Pat Mac P.Cash Float	50.00	
	<b>Total Unpresented Cheques:</b>		<b>50.00</b>
PLUS Outstanding Deposits			
	<b>Total Unbanked Deposits:</b>		<b>0.00</b>
<b>Balance at 31/10/2020</b>			<b>8,784.98 ***</b>

Account: 0085928029873841 085-928 029873841 Search:  Show filter

**1 Nov 2020 to 30 Nov 2020** Showing 11 transactions for the last 30 days i Export as: Spreadsheet (CSV-comma separated values) Export

Date	Transaction details	Debit	Credit	Balance*
30 Nov 20	Expand for details TRANSFER CREDIT		+ \$115.20	+ \$8,382.48
30 Nov 20	Expand for details TRANSFER CREDIT		+ \$192.00	+ \$8,267.28

Account: Business Account #4100 085-928 776364100 Search:  Show filter

**1 Nov 2020 to 30 Nov 2020** Showing 2 transactions for the last 30 days i Export as: Spreadsheet (CSV-comma separated values) Export

Date	Transaction details	Debit	Credit	Balance*
28 Nov 20	ONLINE E3791256029 Top up Debit Card DWN AA GROUP TRANSFER CREDIT		+ \$250.00	+ \$348.11
28 Nov 20	POS 28/11 OFFICEWORKS 0801 STUART PARK EFTPOS DEBIT	- \$151.00		+ \$98.11

**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
5-Nov-20	Nightcliff Saturday	\$197.70							\$197.70	\$2,171.65
12-Nov-20	Wednesday Rapid Creek	\$60.00							\$60.00	\$2,231.65
19-Nov-20	Harbour View Tuesday	\$108.20							\$108.20	\$2,339.85
30-Nov-20	Service Group Wed Zoom	\$192.00							\$192.00	\$2,531.85
30-Nov-20	Tuesday Big Book	\$115.20							\$115.20	\$2,647.05

<b>TOTAL:</b>	\$2,647.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,647.05
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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
9-Nov-20	Cash Sales	\$65.00							\$65.00	\$129.00
24-Nov-20	Jane M	\$35.00							\$35.00	\$164.00
27-Nov-20	Cash Sales	\$260.50							\$260.50	\$424.50

<b>TOTAL:</b>	\$424.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424.50
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Expenses for AA Darwin District 2020 - 2021													
Date	Invoice No.	To	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
26-Oct-20		Petty Cash	Paper Towel (Woolworths)	\$3.40								\$3.40	\$748.85
27-Oct-20		Telstra	Service Charges - October					\$39.95				\$39.95	\$788.80
28-Oct-20	INV-1105	GSB of AA	Literature Order							\$20.30		\$20.30	\$809.10
24-Nov-20		City of Darwin	Rent - November		\$187.50							\$187.50	\$996.60
27-Nov-20		Petty Cash	Coffee Cups, Paper Towels (Woolwoths)	\$21.00								\$21.00	\$1,017.60
28-Nov-20		Office Works	Black Toner Cartridge	\$151.00								\$151.00	\$1,168.60
30-Nov-20		Telstra	Service Charges - November					\$39.95				\$39.95	\$1,208.55
			<b>TOTAL:</b>	\$701.50	\$0.00	\$0.00	\$0.00	\$119.85	\$0.00	\$387.20		\$1,208.55	

Other \$821.35  
Lit \$387.20  
Total \$1,208.55