

DARWIN DISTRICT MEETING – Wednesday 6 January 2021

FINANCIAL REPORT

Summary

At the end of December after the donation of \$2,000 to GSO and renewal of the annual insurance policy of \$856.70 we retain a healthy balance (cash and bank account) of \$ 5,516.93.

We recorded a loss for the month of \$3,268.05 compared to a loss of only \$60.95 for the same month last year. The difference is attributable to the donation of \$2,000 to GSO as agreed at last meeting and literature purchases of \$534.80. Donations from groups were also quite low this month – only \$60.

Petty Cash/Literature Cash Sales

The petty cash tin was counted on 21 December at \$19.05. Opening balance \$58.05 and receipts for \$39.00 for copy paper, coffee, milk, and kitchen tidies were found. Hence \$58.05 - \$39.40 = \$19.05. This was topped up \$48.20. Caroline is now keeping the float to \$50.00 and will advise if this needs to be adjusted.

November Meeting - Financial Detailed Report

Reconciled to 31/12/2020 - Full details are attached.

A handwritten signature in dark ink, appearing to be 'D. M.', is written over a light grey rectangular background.

Treasurer Darwin District

**AA DARWIN DISTRICT
STATEMENT OF INCOME AND EXPENDITURE
MONTH OF DECEMBER 2020**

**Same Month
Last Year**

This Month

YTD

INCOME

963.51	Donations from Groups	60.00	2,707.05
228.91	Literature Sales	369.86	794.36
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1,192.42		429.86	3,501.41

EXPENDITURE

173.86	Office Supplies	78.96	780.46
187.50	Rent	187.50	187.50
49.95	Phone/Internet	39.95	159.80
0.00	Literature Purchases	534.80	922.00
842.06	Insurance	856.70	856.70
0.00	PO Box Rental		0.00
0.00	Other	2,000.00	2,000.00
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1,253.37		3,697.91	4,906.46

(60.95) SURPLUS/(LOSS) FOR THE MONTH: (3,268.05) (1,405.05)

AA DARWIN DISTRICT	
GROUP CONTRIBUTIONS 2020/2021	
At 31/12/2021	
Group	Donations
Tuesday	132.95
Anonymous	700.00
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	252.00
Tony F - for lost keys	100.00
Tuesday Big Book	115.20
Wednesday Rapid Creek	60.00
Zoom Meetings	223.00
Total 2020/2021	2,707.05


Bank Reconciliation 31/12/2020

BSB 085-928 Account No. 029873841 Darwin AA Groups

Reconciled Balance 1/09/2020		6,921.98	
PLUS	Group Contributions to 31/12/2020	2,707.05	
	Literature Sales to 31/12/2020	794.36	
	Income from Roundup to 31/12/2020	0.00	
	Total Income:		3,501.41
LESS	Literature Expenses to 31/12/2020	922.00	
	Roundup Expenses to 31/12/2020	0.00	
	Other Expenses to 31/12/2020	3,984.46	
	Total Expenses:		4,906.46
Balance at 31/12/2020			5,516.93 ***
Balance as per Bank Statement at 31/12/2020		5,110.58	
Debit Card Balance at 31/12/2020		308.15	
Petty Cash Balance at 31/12/2020		48.20	
Literature Tin Balance at 31/12/2020		50.00	
			5,516.93
LESS Unpresented Cheques			
Total Unpresented Cheques:			0.00
PLUS Outstanding Deposits			
Total Unbanked Deposits:			0.00
Balance at 31/12/2020			5,516.93 ***

Counted 21 Dec
Advised by Caroline

Account


0085928029873841
085-928 029873841

Search

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ℹ️
Show filter

3 Dec 2020 to 1 Jan 2021


Showing 17 transactions for the last 30 days ⓘ

Export as

Spreadsheet (CSV-comma separated values)
⌵
Export

Date	Transaction details	Debit	Credit	Balance*
30 Dec 20	DEPOSIT		+ \$32.50	+ \$5,110.58
29 Dec 20	0462385300 TELSTRA AUTOMATIC DRAWING	-\$39.95		+ \$5,078.08

Account


Business Account #4100
085-928 776364100

Search

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Show filter

3 Dec 2020 to 1 Jan 2021

Showing 1 transactions for the last 30 days ⓘ

Export as

Spreadsheet (CSV-comma separated values)
⌵
Export

Date	Transaction details	Debit	Credit	Balance*
30 Dec 20	V2173 30/12 OFFICEWORKS 0801 STUART PAR 74363960365 MISCELLANEOUS DEBIT	-\$39.96		+ \$308.15

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	Tony F - for lost keys	\$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
14-Dec-20	Service Group Wed Zoom	\$10.00							\$10.00	\$2,657.05
29-Dec-21	Service Group Wed Zoom	\$50.00							\$50.00	\$2,707.05

TOTAL:	\$2,707.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,707.05
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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
15-Dec-20	Cash Sales	\$53.00							\$53.00	\$477.50
16-Dec-20	Cash Sales	\$240.00							\$240.00	\$717.50
21-Dec-20	Float adjustment	\$3.66							\$3.66	\$721.16
29-Dec-21	Sam H	\$40.70							\$40.70	\$761.86
30-Dec-21	Cash Sales	\$32.50							\$32.50	\$794.36

TOTAL:	\$794.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$794.36
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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
1-Dec-20		Office Works	Reflex Copy Paper 4 Reams	\$23.96								\$23.96	\$1,232.51
7-Dec-20		Woolworths	Coffee, Kitchen Tidy Roll, UHT Milk + bag	\$12.55								\$12.55	\$1,245.06
7-Dec-20		Nightcliff Pharmacy	Panamax	\$2.49								\$2.49	\$1,247.55
22-Dec-21	INV-1393	GSB of AA	Literature Order							\$31.40		\$31.40	\$1,278.95
22-Dec-21	INV-1442	GSB of AA	Literature Order							\$131.90		\$131.90	\$1,410.85
22-Dec-21	INV-1153	GSB of AA	Literature Order							\$155.60		\$155.60	\$1,566.45
22-Dec-21		GSB of AA	Donation Excess Funds								\$2,000.00	\$2,000.00	\$3,566.45
23-Dec-21	INV-1360	GSB of AA	Literature Order							\$175.20		\$175.20	\$3,741.65
24-Dec-21		City of Darwin	Rent - December		\$187.50							\$187.50	\$3,929.15
29-Dec-21	INV-1491	GSB of AA	Literature Order							\$40.70		\$40.70	\$3,969.85
29-Dec-21		Marsh Insurance	Renewal Insurance						\$856.70			\$856.70	\$4,826.55
29-Dec-21		Telstra	Service Charges - December					\$39.95				\$39.95	\$4,866.50
30-Dec-21		OfficeWorks	Speakers for Computer	\$39.96								\$39.96	\$4,906.46
			TOTAL:	\$780.46	\$187.50	\$0.00	\$0.00	\$159.80	\$856.70	\$922.00	\$2,000.00	\$4,906.46	

Other \$3,984.46
Lit \$922.00
Total \$4,906.46