

DARWIN DISTRICT MEETING – Wednesday 10 February 2021

FINANCIAL REPORT

Summary

At the end of January, we retain a healthy balance (cash and bank account) of \$5,780.38.

We recorded a surplus for the month of \$282.90 compared to a loss of \$801.69 for the same month last year. The difference is attributable mainly to no group donations recorded in January 2020 together with higher expenses. Year to date we are showing a loss of \$1,141.60 and this is expected due to our decision to donate \$2,000 of excess funds to GSO. Otherwise, group contributions and literature sales seem to be sufficient to cover operating expenses.

Petty Cash/Literature Cash Sales

The petty cash tin was counted on 20 January at \$78.75. Opening balance \$48.20 and receipts for \$19.45 for paper towels, detergent, disinfectant spray, methylated spirits, and kitchen tidies were found. Hence \$48.20 - \$19.45 = \$28.75. Fifty dollars was added to the float making it \$78.75. Caroline is now keeping the float to \$50.00 and will advise if this needs to be adjusted.

February Meeting - Financial Detailed Report

Reconciled to 31/01/2021 - 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 JANUARY 2021**

Same Month Last Year		This Month	YTD
	INCOME		
0.00	Donations from Groups	750.00	3,457.05
50.00	Literature Sales	105.00	899.36
----- 50.00		----- 855.00	----- 4,356.41
	EXPENDITURE		
198.00	Office Supplies		799.91
187.50	Rent	187.50	375.00
147.19	Phone/Internet	39.95	199.75
319.00	Literature Purchases	344.65	1,266.65
0.00	Insurance		856.70
0.00	PO Box Rental		0.00
0.00	Other		2,000.00
----- 851.69		----- 572.10	----- 5,498.01
(801.69)	SURPLUS/(LOSS) FOR THE MONTH:	282.90	(1,141.60)

AA DARWIN DISTRICT	
GROUP CONTRIBUTIONS 2020/2021	
At 1/01/2021	
Group	Donations
Tuesday	132.95
Anonymous	700.00
Bill W Camp	198.00
Harbour View Tuesday	108.20
Humpty Doo Sunday	240.00
Monday Daily Reflections	760.00
Nightcliff Saturday	197.70
Saturday Womens Group	310.00
Service Group Wed Zoom	312.00
Tony F - for lost keys	100.00
Tuesday Big Book	115.20
Wednesday Rapid Creek	60.00
Zoom Meetings	223.00
Total 2020/2021	3,457.05

Bank Reconciliation 31/01/2021

BSB 085-928 Account No. 029873841 Darwin AA Groups

Reconciled Balance 1/09/2020		6,921.98	
PLUS	Group Contributions to 31/01/2021	3,457.05	
	Literature Sales to 31/01/2021	899.36	
	Income from Roundup to 31/01/2021	0.00	
	Total Income:	4,356.41	
LESS	Literature Expenses to 31/01/2021	1,266.65	
	Roundup Expenses to 31/01/2021	0.00	
	Other Expenses to 31/01/2021	4,231.36	
	Total Expenses:	5,498.01	
Balance at 31/01/2021		5,780.38	***
Balance as per Bank Statement at 31/01/2021		5,343.48	
Debit Card Balance at 31/01/2021		308.15	
Petty Cash Balance at 31/01/2021		78.75	Counted 20 Jan Advised by Caroline
Literature Tin Balance at 31/01/2021		50.00	
		5,780.38	
LESS Unpresented Cheques			
	Total Unpresented Cheques:	0.00	
PLUS Outstanding Deposits			
	Total Unbanked Deposits:	0.00	
Balance at 31/01/2021		5,780.38	***

Account

0085928029873841
085-928 029873841

Search



Show filter

2 Jan 2021 to 31 Jan 2021

Showing 13 transactions for the last 30 days

Export as

Spreadsheet (CSV-comma separated values)

Export

Date	Transaction details	Debit	Credit	Balance*
28 Jan 21	SUSAN BURNSIDE AA Workshop Wed TRANSFER CREDIT		+ \$20.00	+ \$5,343.48

Business Account #4100
085-928 776364100

Search



Show filter

3 Dec 2020 to 31 Jan 2021

Showing 1 transactions for the last 60 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
8-Jan-21	Saturday Womens Group	\$170.00							\$170.00	\$2,877.05
11-Jan-21	Service Group Wed Zoom	\$20.00							\$20.00	\$2,897.05
18-Jan-21	Service Group Wed Zoom	\$20.00							\$20.00	\$2,917.05
27-Jan-21	Humpty Doo Sunday	\$120.00							\$120.00	\$3,037.05
27-Jan-21	Monday Daily Reflections	\$400.00							\$400.00	\$3,437.05
28-Jan-21	Service Group Wed Zoom	\$20.00							\$20.00	\$3,457.05

TOTAL:	\$3,457.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,457.05
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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
5-Jan-21	Cash Sales	\$105.00							\$105.00	\$899.36

TOTAL:	\$899.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899.36
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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
28-Dec-21		Woolworths	Paper Towels, Detergent, Disinfectant, Kitchen tidies, Metho	\$19.45								\$19.45	\$3,948.60
29-Dec-21	INV-1491	GSB of AA	Literature Order							\$40.70		\$40.70	\$3,989.30
29-Dec-21		Marsh Insurance	Renewal Insurance						\$856.70			\$856.70	\$4,846.00
29-Dec-21		Telstra	Service Charges - December					\$39.95				\$39.95	\$4,885.95
30-Dec-21		OfficeWorks	Speakers for Computer	\$39.96								\$39.96	\$4,925.91
4-Jan-21	INV-1521	GSB of AA	Literature Order							\$116.55		\$116.55	\$5,042.46
19-Jan-21	INV-1626	GSB of AA	Literature Order							\$125.50		\$125.50	\$5,167.96
20-Jan-21	INV-0543	GSB of AA	Literature Order							\$102.60		\$102.60	\$5,270.56
25-Jan-21		City of Darwin	Rent - January		\$187.50							\$187.50	\$5,458.06
27-Jan-21		Telstra	Service Charges - January					\$39.95				\$39.95	\$5,498.01
			TOTAL:	\$799.91	\$375.00	\$0.00	\$0.00	\$199.75	\$856.70	\$1,266.65	\$2,000.00	\$5,498.01	

Other \$4,231.36
Lit \$1,266.65
Total \$5,498.01