

**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
23/10/2020	Zoom Meetings	99.00		3,794.52
26/10/2020	Bill W Camp	33.00		3,827.52
5/11/2020	Saturday Nightcliff	32.95		3,860.47
12/11/2020	Wednesday Rapid Creek	14.55		3,875.02
19/11/2020	Harbour View Tuesday	18.00		3,893.02
30/11/2020	Tuesday Big Book Recovery	19.20		3,912.22
30/12/2020	Alice Springs Groups	1,000.00		4,912.22
8/01/2021	Womens Group	30.00		4,942.22
27/01/2021	Humpty Doo Sunday	20.00		4,962.22
31/01/2021	Tuesday Big Book Recovery	14.00		4,976.22
		1,673.49	0.00	

**BANK RECONCILLIATION**

19/11/2020	Balance as per statement	4,976.22
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DATE	DESCRIPTION	AMOUNT	BALANCE	
31/01/2021	OSKO DIRECT CREDIT OSKO MICHAEL GROWNEY Darwintuebigbook	\$14.00	\$4,976.22	...
27/01/2021	OSKO DIRECT CREDIT OSKO MARGARET MILLER Humpty Doo NT Meet	\$20.00	\$4,962.22	...
08/01/2021	OSKO DIRECT CREDIT OSKO MS SAMANTHA ELLEN HULLICK Saturday Womans	\$30.00	\$4,942.22	...
30/12/2020	CASH & CHQ DEPOSIT	\$1,000.00	\$4,912.22	

**SUMMARY OF INCOME**

Group	Contributions
Alice Springs Groups	1000.00
Bill W Camp	33.00
Harbour View Tuesday	62.10
Humpty Doo Sunday	40.00
Monday Daily Reflections	60.00
Saturday Nightcliff	32.95
Tuesday Big Book Recovery	150.89
Wednesday Rapid Creek	14.55
Womens Group	90.00
Zoom Meetings	190.00
<b>Grand Total</b>	<b>1673.49</b>

**Report 21 February 2021**

Finances are in good shape with a balance of \$4,976.22. Group contributions have suddenly skyrocketed to \$1,673.49 year to date due to the \$1,000 contribution from Alice Springs. Quarterly levy payments due to the General Service Office amount to around \$820 per quarter or \$3,280 per annum. However these payments have been suspended due to Conference being held on-line rather than face to face. It would be sensible to retain the balance in case face to face conference resumes, in which case Darwin groups need to be aware that they might need to start contributing more to Area - at the current contribution (Submitted by Pat Mac Area Assembly 21/02/2021)