

DARWIN DISTRICT MEETING – Wednesday 3 March 2021

FINANCIAL REPORT

Summary

At the end of February, we retain a healthy balance (cash and bank account) of \$5,775.67.

We recorded a small loss for the month of \$4.71 compared to a surplus of \$382.48 for the same month last year. The difference is attributable lower group donations and literature sales this month and higher expenses (literature purchases). Year to date we are showing a loss of \$1,146.31 and this is expected due to our decision to donate \$2,000 of excess funds to GSO. Otherwise, group contributions and literature sales remain sufficient to cover operating expenses.

Petty Cash/Literature Cash Sales

The petty cash tin was counted on 26 February at \$63.35. Opening balance \$78.75 and receipts for \$15.40 for tissues, coffee cups and paper towels were found. Hence  $\$78.75 - \$15.40 = \$63.35$ . 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 28/02/2021 - Full details are attached.

A handwritten signature in dark ink, appearing to be a stylized 'C' followed by a wavy line, positioned above the title 'Treasurer Darwin District'.

Treasurer Darwin District

**AA DARWIN DISTRICT  
STATEMENT OF INCOME AND EXPENDITURE  
MONTH OF FEBRUARY 2021**

| Same Month<br>Last Year |                                      | This Month    | YTD               |
|-------------------------|--------------------------------------|---------------|-------------------|
| <b>INCOME</b>           |                                      |               |                   |
| 240.00                  | Donations from Groups                | 159.02        | 3,616.07          |
| 509.85                  | Literature Sales                     | 248.95        | 1,148.31          |
| -----                   |                                      | -----         | -----             |
| <b>749.85</b>           |                                      | <b>407.97</b> | <b>4,764.38</b>   |
| <b>EXPENDITURE</b>      |                                      |               |                   |
| 0.00                    | Office Supplies                      | 89.58         | 889.49            |
| 187.50                  | Rent                                 | 187.50        | 562.50            |
| 45.87                   | Phone/Internet                       |               | 199.75            |
| 0.00                    | Literature Purchases                 | 135.60        | 1,402.25          |
| 0.00                    | Insurance                            |               | 856.70            |
| 134.00                  | PO Box Rental                        |               | 0.00              |
| 0.00                    | Other                                |               | 2,000.00          |
| -----                   |                                      | -----         | -----             |
| <b>367.37</b>           |                                      | <b>412.68</b> | <b>5,910.69</b>   |
| <b>382.48</b>           | <b>SURPLUS/(LOSS) FOR THE MONTH:</b> | <b>(4.71)</b> | <b>(1,146.31)</b> |

| AA DARWIN DISTRICT            |                 |
|-------------------------------|-----------------|
| GROUP CONTRIBUTIONS 2020/2021 |                 |
| At 28/02/2021                 |                 |
| 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        | 387.00          |
| Tony F - for lost keys        | 100.00          |
| Tuesday Big Book              | 199.22          |
| Wednesday Rapid Creek         | 60.00           |
| Zoom Meetings                 | 223.00          |
| <b>Total 2020/2021</b>        | <b>3,616.07</b> |

**Bank Reconciliation 28/02/2021**

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 28/02/2021 | 3,616.07        |            |
|   | Literature Sales to 28/02/2021    | 1,148.31        |            |
|   | Income from Roundup to 28/02/2021 | 0.00            |            |
|   | <b>Total Income:</b>              | <b>4,764.38</b> |            |
| LESS  | Literature Expenses to 28/02/2021 | 1,402.25        |            |
|   | Roundup Expenses to 28/02/2021    | 0.00            |            |
|   | Other Expenses to 28/02/2021      | 4,508.44        |            |
|   | <b>Total Expenses:</b>            | <b>5,910.69</b> |            |
| <b>Balance at 28/02/2021</b>                |                                   | <b>5,775.67</b> | <b>***</b> |
| Balance as per Bank Statement at 28/02/2021 |                                   | 5,421.85        |            |
| Debit Card Balance at 28/02/2021            |                                   | 240.47          |            |
| Petty Cash Balance at 28/02/2021            |                                   | 63.35           |            |
| Literature Tin Balance at 28/02/2021        |                                   | 50.00           |            |
|   |                                   | <b>5,775.67</b> |            |
| LESS Unpresented Cheques                    |                                   |                 |            |
|   | <b>Total Unpresented Cheques:</b> | <b>0.00</b>     |            |
| PLUS Outstanding Deposits                   |                                   |                 |            |
|   | <b>Total Unbanked Deposits:</b>   | <b>0.00</b>     |            |
| <b>Balance at 28/02/2021</b>                |                                   | <b>5,775.67</b> | <b>***</b> |

Counted 26 Feb  
Advised by Caroline



**0085928029873841**  
085-928 029873841

**28 Jan 2021 to 26 Feb 2021**

Showing 15 transactions for the last 30 days ⓘ

Export as

Spreadsheet (CSV-comma separated values) ▾

**Export**

| <u>Date</u> ↓ | <u>Transaction details</u>               | <u>Debit</u> | <u>Credit</u> | <u>Balance*</u> |
|---------------|--|--------------|---------------|-----------------|
| 24 Feb 21     | INTERNET TRANSFER RENT<br>TRANSFER DEBIT | - \$187.50   |               | + \$5,421.85    |



**Business Account #4100**  
085-928 776364100

**28 Jan 2021 to 26 Feb 2021**

Showing 1 transactions for the last 30 days ⓘ

Search



**Show filter**

Export as

Spreadsheet (CSV-comma separated values) ▾

**Export**

| <u>Date</u> ↓ | <u>Transaction details</u>                          | <u>Debit</u> | <u>Credit</u> | <u>Balance*</u> |
|---------------|---|--------------|---------------|-----------------|
| 12 Feb 21     | EFTPOS 12/02 19:18 OFFICEWORKS 0801<br>EFTPOS DEBIT | - \$67.68    |               | + \$240.47      |

**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 |
| 1-Feb-21     | Tuesday Big Book         | \$84.02       |  |  |  |  |  |  |  | \$84.02       | \$3,541.07 |
| 1-Feb-21     | Service Group Wed Zoom   | \$45.00       |  |  |  |  |  |  |  | \$45.00       | \$3,586.07 |
| 8-Feb-21     | Service Group Wed Zoom   | \$10.00       |  |  |  |  |  |  |  | \$10.00       | \$3,596.07 |
| 22-Feb-21    | Service Group Wed Zoom   | \$20.00       |  |  |  |  |  |  |  | \$20.00       | \$3,616.07 |
|              |                          |               |  |  |  |  |  |  |  |               |            |
|              |                          |               |  |  |  |  |  |  |  |               |            |
|              |                          |               |  |  |  |  |  |  |  |               |            |
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|               |            |        |        |        |        |        |        |        |            |
|---------------|------------|--------|--------|--------|--------|--------|--------|--------|------------|
| <b>TOTAL:</b> | \$3,616.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,616.07 |
|---------------|------------|--------|--------|--------|--------|--------|--------|--------|------------|

**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   |
| 3-Feb-21     | Cash Sales       | \$25.00  |  |  |  |  |  |  | \$25.00       | \$924.36   |
| 4-Feb-21     | Cash Sales       | \$20.00  |  |  |  |  |  |  | \$20.00       | \$944.36   |
| 5-Feb-21     | Womens Group     | \$48.00  |  |  |  |  |  |  | \$48.00       | \$992.36   |
| 8-Feb-21     | Carmen           | \$34.00  |  |  |  |  |  |  | \$34.00       | \$1,026.36 |
| 8-Feb-21     | Natasha          | \$96.95  |  |  |  |  |  |  | \$96.95       | \$1,123.31 |
| 8-Feb-21     | Natasha          | \$25.00  |  |  |  |  |  |  | \$25.00       | \$1,148.31 |
|              |                  |          |  |  |  |  |  |  |               |            |
|              |                  |          |  |  |  |  |  |  |               |            |
|              |                  |          |  |  |  |  |  |  |               |            |
|              |                  |          |  |  |  |  |  |  |               |            |

|               |            |        |        |        |        |        |        |        |            |
|---------------|------------|--------|--------|--------|--------|--------|--------|--------|------------|
| <b>TOTAL:</b> | \$1,148.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,148.31 |
|---------------|------------|--------|--------|--------|--------|--------|--------|--------|------------|

