DARWIN DISTRICT MEETING – Wednesday 3 March 2021

FINANCIAL REPORT

<u>Summary</u>

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.



Treasurer Darwin District

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

Same Month Last Year		This Month	YTD
	INCOME		
240.00	Donations from Groups	159.02	3,616.07
509.85	Literature Sales	248.95	1,148.31
749.85		407.97	4,764.38
	EXPENDITURE		
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
367.37		412.68	5,910.69
382.48	SURPLUS/(LOSS) FOR THE MONTH:	(4.71)	(1,146.31)

AA DARWIN DIST	RICT									
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									
Total 2020/2021	3,616.07									

AA DARWIN DISTRICT

Bank Reconciliation 28/02/2021 BSB 085-928 Account No. 029873841 Darwin AA Groups Reconciled Balance 1/09/2020 6,921.98 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 Total Income: 4,764.38 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 Total Expenses: 5,910.69 Balance at 28/02/2021 5,775.67 *** 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 Counted 26 Feb Literature Tin Balance at 28/02/2021 50.00 Advised by Caroline 5,775.67 LESS Unpresented Cheques Total Unpresented Cheques: 0.00 PLUS Outstanding Deposits Total Unbanked Deposits: 0.00 Balance at 28/02/2021 5,775.67 *** 0085928029873841 085-928 029873841 Export as 28 Jan 2021 to 26 Feb 2021 Showing 15 transactions for the last 30 days **⚠** Export Spreadsheet (CSV-comma separated values) <u>Date</u> ↓ Transaction details <u>Debit</u> Credit Balance* INTERNET TRANSFER RENT 24 Feb 21 - \$187.50 + \$5,421.85 TRANSFER DEBIT Search Business Account #4100 085-928 776364100 **▽** Show filter 28 Jan 2021 to 26 Feb 2021 Export as Showing 1 transactions for the last 30 days Spreadsheet (CSV-comma separated values) **⚠** Export <u>Date</u> ↓ Transaction details Debit Credit Balance* EFTPOS 12/02 19:18 OFFICEWORKS 0801 12 Feb 21 - \$67.68 + \$240.47 EFTPOS DEBIT

Deposit Date	Income from	Contributions				Total	Balaı
						Deposit	
10-Sep-20	Zoom Meetings	\$10.00				\$10.00	\$10
11-Sep-19	Saturday Womens Group	\$140.00				\$140.00	\$15
18-Sep-20	Zoom Meetings	\$5.00				\$5.00	\$15
22-Sep-20	Monday Daily Reflections	\$360.00				\$360.00	\$51
1-Oct-20	Anonymous	\$700.00				\$700.00	\$1,21
5-Oct-20	Humpty Doo Sunday	\$120.00				\$120.00	\$1,33
5-Oct-20	Tuesday	\$132.95				\$132.95	\$1,46
8-Oct-20	Zoom Meetings	\$10.00				\$10.00	\$1,47
23-Oct-20	Zoom Meetings	\$198.00				\$198.00	\$1,67
26-Oct-20	Bill W Camp	\$198.00				\$198.00	\$1,87
30-Oct-20	Tony F - for lost keys	\$100.00				\$100.00	\$1,97
5-Nov-20	Nightcliff Saturday	\$197.70				\$197.70	\$2,17
12-Nov-20	Wednesday Rapid Creek	\$60.00				\$60.00	\$2,23
19-Nov-20	Harbour View Tuesday	\$108.20				\$108.20	\$2,33
30-Nov-20	Service Group Wed Zoom	\$192.00				\$192.00	\$2,53
30-Nov-20	Tuesday Big Book	\$115.20				\$115.20	\$2,64
14-Dec-20	Service Group Wed Zoom	\$10.00				\$10.00	\$2,65
29-Dec-21	Service Group Wed Zoom	\$50.00				\$50.00	\$2,70
8-Jan-21	Saturday Womens Group	\$170.00				\$170.00	\$2,87
11-Jan-21	Service Group Wed Zoom	\$20.00				\$20.00	\$2,89
18-Jan-21	Service Group Wed Zoom	\$20.00				\$20.00	\$2,91
27-Jan-21	Humpty Doo Sunday	\$120.00				\$120.00	\$3,03
27-Jan-21	Monday Daily Reflections	\$400.00				\$400.00	\$3,43
28-Jan-21	Service Group Wed Zoom	\$20.00				\$20.00	\$3,45
1-Feb-21	Tuesday Big Book	\$84.02				\$84.02	\$3,54
1-Feb-21	Service Group Wed Zoom	\$45.00				\$45.00	\$3,58
8-Feb-21	Service Group Wed Zoom	\$10.00				\$10.00	\$3,59
22-Feb-21	Service Group Wed Zoom	\$20.00				\$20.00	\$3,61

TOTAL:	\$3.616.07	\$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	Balance			
-							Deposit				
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			
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		_		_				_			

TOTAL:	\$1.148.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148,31

	Expenses for AA Darwin District 2020 - 2021												
Date	Invoice No.	То	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			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	11.11.1.000	Petty Cash October	Mini Cash Box for Office Keys	\$13.00						A . = 0 0 0		\$13.00	\$399.75
20-Oct-20	INV-1082	GSB of AA	Literature Order		210==0					\$158.20		\$158.20	\$557.95
26-Oct-20		City of Darwin	Rent - October	00.40	\$187.50							\$187.50	\$745.45
26-Oct-20		Petty Cash Telstra	Paper Towel (Woolworths) Service Charges - October	\$3.40				#00.0F				\$3.40	\$748.85
27-Oct-20	1517/4405							\$39.95		# 00.00		\$39.95	\$788.80 \$809.10
28-Oct-20	INV-1105	GSB of AA	Literature Order		6407.50					\$20.30		\$20.30	
24-Nov-20 27-Nov-20		City of Darwin Petty Cash	Rent - November Coffee Cups, Paper Towels (Woolwoths)	\$21.00	\$187.50							\$187.50 \$21.00	\$996.60 \$1.017.60
28-Nov-20		Office Works	Black Toner Cartridge	\$151.00				-				\$21.00 \$151.00	\$1,017.60
30-Nov-20		Telstra	Service Charges - November	\$131.00				\$39.95				\$151.00	\$1,168.60
1-Dec-20		Office Works	Reflex Copy Paper 4 Reams	\$23.96				φ39.93				\$23.96	\$1,232.51
7-Dec-20		Woolwoorths	Coffee, Kitchen Tidy Roll, UHT Milk + bag	\$12.55								\$23.96	\$1,232.51
7-Dec-20 7-Dec-20		Nightcliff Pharmacy	Panamax	\$2.49								\$12.55	\$1,245.06
22-Dec-21	INV-1393	GSB of AA	Literature Order	Ψ2.43						\$31.40		\$31.40	\$1,247.33
22-Dec-21	INV-1442	GSB of AA	Literature Order	-			-			\$131.90		\$131.90	\$1,410.85
		GSB of AA	Literature Order										
22-Dec-21	INV-1153									\$155.60		\$155.60	\$1,566.45
22-Dec-21		GSB of AA	Donation Exess 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		Woolwoorths	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	2100				\$39.95				\$39.95	\$5,498.01
1-Feb-21		Woolwoorths	Symphony Facial Tissues	\$4.00								\$4.00	\$5,502.01
12-Feb-21		OfficeWorks	PI Business Card Holders	\$67.68								\$67.68	\$5,569.69
17-Feb-21		Woolwoorths	AAA Aircon Batteries Spray Bottle	\$6.50			-					\$6.50	\$5,576.19
22-Feb-21	INIV 4700	Woolwoorths GSB of AA	Coffee Cups Paper Towels Literature Order	\$11.40		-	-	+		Ф7 Г 00	 	\$11.40	\$5,587.59
17-Feb-21 23-Feb-21	INV-1790 INV-1870	GSB of AA	Literature Order Literature Order	-		-	-	+		\$75.80 \$59.80	 	\$75.80 \$59.80	\$5,663.39 \$5,723.19
23-Feb-21 24-Feb-21	IINV-187U	City of Darwin	Rent - February		\$187.50		+	1		\$59.80		\$59.80 \$187.50	\$5,723.19 \$5,910.69
24-F60-Z1		Oily Oi Dai Will	Itelit - I ebitally	 	φ101.5U		+	İ				φ101.30	φο,910.69
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	·		TOTAL:	\$889.49	\$562.50	\$0.00	\$0.00	\$199.75	\$856.70	\$1,402.25	\$2,000.00	\$5,910.69	

Other \$4,508.44 Lit \$1,402.25 Total \$5,910.69