

DARWIN DISTRICT MEETING – Wednesday 7 April 2021

FINANCIAL REPORT

Summary

At the end of March, we retain a healthy balance (cash and bank account) of \$6,634.92.


We recorded a surplus for the month of \$859.25 compared to a surplus of \$383.15 for the same month last year. The difference is attributable to significantly higher group donations and literature sales this month despite higher expenses (literature purchases and PO Box Rental). Year to date we are showing a loss of only \$287.06 despite our decision to donate \$2,000 of excess funds to GSO.

Petty Cash/Literature Cash Sales

The petty cash tin was counted on 26 February at \$63.35. Since there was no petty cash expended during the month the balance remains the same. 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 31/03/2021 - 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 MARCH 2021**

Same Month Last Year		This Month	YTD
	INCOME		
480.00	Donations from Groups	1,188.93	4,805.00
156.70	Literature Sales	522.50	1,670.81
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636.70		1,711.43	6,475.81
	EXPENDITURE		
26.10	Office Supplies	39.98	929.47
187.50	Rent	187.50	750.00
39.95	Phone/Internet	79.90	279.65
0.00	Literature Purchases	407.60	1,809.85
0.00	Insurance	0.00	856.70
0.00	PO Box Rental	136.00	136.00
0.00	Bank Charges	1.20	1.20
0.00	Other	0.00	2,000.00
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253.55		852.18	6,762.87
383.15	SURPLUS/(LOSS) FOR THE MONTH:	859.25	(287.06)

AA DARWIN DISTRICT GROUP CONTRIBUTIONS 2020/2021 At 31/03/2021	
Group	Donations
Tuesday	132.95
Anonymous	700.00
Bill W Camp	198.00
Friday Casuarina Group	552.00
Harbour View Tuesday	140.13
Humpty Doo Sunday	420.00
Monday Daily Reflections	1,000.00
Nightcliff Saturday	197.70
Saturday Womens Group	310.00
Service Group Wed Zoom	437.00
Tony F - for lost keys	100.00
Tuesday Big Book	199.22
Wednesday Rapid Creek	60.00
Zoom Meetings	358.00
Total 2020/2021	4,805.00

Bank Reconciliation 31/03/2021

BSB 085-928 Account No. 029873841 Darwin AA Groups

Reconciled Balance 1/09/2020		6,921.98	
PLUS	Group Contributions to 31/03/2021	4,805.00	
	Literature Sales to 31/03/2021	1,670.81	
	Income from Roundup to 31/03/2021	0.00	
	Total Income:	6,475.81	
LESS	Literature Expenses to 31/03/2021	1,809.85	
	Roundup Expenses to 31/03/2021		
	Other Expenses to 31/03/2021	4,953.02	
	Total Expenses:	6,762.87	
Balance at 31/03/2021		6,634.92 ***	
Balance as per Bank Statement at 31/03/2021		6,022.77	
Debit Card Balance at 31/03/2021		498.80	
Petty Cash Balance at 31/03/2021		63.35	
Literature Tin Balance at 31/03/2021		50.00	
		6,634.92	
LESS Unpresented Cheques			
	Total Unpresented Cheques:	0.00	
PLUS Outstanding Deposits			
	Total Outstanding Deposits:	0.00	
Balance at 31/03/2021		6,634.92 ***	

Counted 26 Feb
Advised by Caroline



0085928029873841
085-928 029873841

1 Mar 2021 to 31 Mar 2021
Showing 16 transactions

Export as

Spreadsheet (CSV-comma separated values) ▾

Export

<u>Date</u> ↓	<u>Transaction details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance*</u>
31 Mar 21	Expand for details TRANSFER CREDIT		+ \$180.00	+ \$6,022.77



Business Account #4100
085-928 776364100

2 Mar 2021 to 31 Mar 2021
Showing 4 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>
23 Mar 21	ONLINE E9242908883 Top up Debit Card DWN AA GROUP TRANSFER CREDIT		+ \$435.51	+ \$498.80

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
2-Mar-21	Zoom Meetings	\$135.00							\$135.00	\$3,751.07
15-Mar-21	Friday Casuarina Group	\$552.00							\$552.00	\$4,303.07
15-Mar-21	Harbour View Tuesday	\$31.93							\$31.93	\$4,335.00
22-Mar-21	Service Group Wed Zoom	\$20.00							\$20.00	\$4,355.00
29-Mar-21	Service Group Wed Zoom	\$30.00							\$30.00	\$4,385.00
31-Mar-21	Monday Daily Reflections	\$240.00							\$240.00	\$4,625.00
31-Mar-21	Humpty Doo Sunday	\$180.00							\$180.00	\$4,805.00

TOTAL:	\$4,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,805.00
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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
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
22-Mar-21	Dan T	\$13.00							\$13.00	\$1,161.31
23-Mar-21	Wed Lunchtime	\$62.50							\$62.50	\$1,223.81
23-Mar-21	Cash Sales	\$400.00							\$400.00	\$1,623.81
31-Mar-21	Cash Sales	\$47.00							\$47.00	\$1,670.81
31-Mar-21										

TOTAL:	\$1,670.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670.81
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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
1-Feb-21		Woolworths	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		Woolworths	AAA Aircon Batteries Spray Bottle	\$6.50								\$6.50	\$5,576.19
22-Feb-21		Woolworths	Coffee Cups Paper Towels	\$11.40								\$11.40	\$5,587.59
17-Feb-21	INV-1790	GSB of AA	Literature Order							\$75.80		\$75.80	\$5,663.39
23-Feb-21	INV-1870	GSB of AA	Literature Order							\$59.80		\$59.80	\$5,723.19
24-Feb-21		City of Darwin	Rent - February		\$187.50							\$187.50	\$5,910.69
1-Mar-21		Telstra	Service Charges - February					\$39.95				\$39.95	\$5,950.64
8-Mar-21		Vista Print	Business Cards for PI	\$39.98								\$39.98	\$5,990.62
9-Mar-21		Australia Post	PO Box Renewal				\$136.00					\$136.00	\$6,126.62
9-Mar-21		NAB	Transaction Charges Debit Card			\$1.20						\$1.20	\$6,127.82
23-Mar-21	INV-2065	GSB of AA	Literature Order							\$407.60		\$407.60	\$6,535.42
24-Mar-21		City of Darwin	Rent - March		\$187.50							\$187.50	\$6,722.92
29-Mar-21		Telstra	Service Charges - March					\$39.95				\$39.95	\$6,762.87
			TOTAL:	\$929.47	\$750.00	\$1.20	\$136.00	\$279.65	\$856.70	\$1,809.85	\$2,000.00	\$6,762.87	

Other \$4,953.02
Lit \$1,809.85
Total \$6,762.87