

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
2/03/2021	Zoom Meetings	45.00		5,021.22
13/03/2021	Friday Casuarina	184.00		5,205.22
15/03/2021	Harbour View Tuesday	95.79		5,301.01
31/03/2021	Monday Daily Reflections	120.00		5,421.01
31/03/2021	Monday Daily Reflections	120.00		5,541.01
31/03/2021	Humpty Doo Sunday	90.00		5,631.01
8/04/2021	Wednesday Rapid Creek	10.00		5,641.01
1/05/2021	Tuesday Big Book Recovery	16.05		5,657.06
17/05/2021	Sunday Living Sober	100.00		5,757.06
20/05/2021	Wednesday Rapid Creek	10.00		5,767.06
		2,464.33	0.00	

BANK RECONCILIATION

24/05/2020	Balance as per statement	5,767.06
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SUMMARY OF INCOME

Group	Contributions
Harbour View Tuesday	157.89
Tuesday Big Book Recovery	166.94
Womens Group	90.00
Zoom Meetings	235.00
Monday Daily Reflections	300.00
Humpty Doo Sunday	130.00
Bill W Camp	33.00
Saturday Nightcliff	32.95
Wednesday Rapid Creek	34.55
Alice Springs Groups	1000.00
Friday Casuarina	184.00
Sunday Living Sober	100.00
Grand Total	2464.33

DATE	DESCRIPTION	AMOUNT	BALANCE
20/05/2021	OSKO DIRECT CREDIT OSKO ANTHONY FULTON Wednesday Night Ra	\$10.00	\$5,767.06

Report 23 May 2021

Finances are in good shape with a balance of \$5767.06. No outgoings so far this financial year. Now that Dan T. (the Darwin District PI Officer) has some plans for PI projects that will benefit the whole Area these funds should be used if all the Districts agree - example Imparja radio advertising. Also Alice seems to be