

DARWIN DISTRICT MEETING – Wednesday 5 May 2021

FINANCIAL REPORT

Summary

At the end of April, we retain a healthy balance (cash and bank account) of \$6,083.70.

We recorded a loss for the month of \$551.21 compared to a surplus of \$53.40 for the same month last year. The difference is attributable to lower group contributions and the purchase of a new filing cabinet for the office. Year to date we are showing a loss of \$838.28 but this includes the donation of \$2,000 GSO in December.

Petty Cash/Literature Cash Sales

The petty cash tin was counted at the end of the month at \$63.35. There was no petty cash expended during the month hence the balance remains the same as last month. Caroline is now keeping the float to \$50.00 and will advise if this needs to be adjusted.

May Meeting - Financial Detailed Report

Reconciled to 30/04/2021 - Full details are attached.



Treasurer Darwin District



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

Same Month Last Year	This Month	YTD
INCOME		
296.40	102.00	4,907.00
287.20	90.00	1,760.81
583.60	192.00	6,667.81
EXPENDITURE		
0.00	289.19	1,218.66
187.50	187.50	937.50
49.95	39.95	319.60
292.75	226.58	1,628.83
0.00		856.70
0.00		136.00
0.00		2,000.00
530.20	743.22	7,506.09
53.40	(551.22)	(838.28)

AA DARWIN DISTRICT GROUP CONTRIBUTIONS 2020/2021 At 30/04/2021		
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		467.00
Tony F - for lost keys		100.00
Tuesday Big Book		199.22
Wednesday High Noon		12.00
Wednesday Rapid Creek		120.00
Zoom Meetings		358.00
Total 2020/2021		4,907.00

Expenses for AA Darwin District 2020 - 2021

Date	Invoice No.	To	Description	Office Supplies	Refill	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-0680	GSB of AA	Literature Order							\$208.70		\$208.70	\$396.20
29-Sep-20		Telstra	Service Charges - September					\$39.95				\$39.95	\$436.15
30-Sep-20	L/439/755577	Putty Cash September	Bin Liners, UHT Milk (Woodworths)	\$13.10								\$13.10	\$449.25
5-Oct-20		Office Works	Printer Cartridge	\$250.00								\$250.00	\$699.25
7-Oct-20		City of Darwin	Credit Covid Rental		\$562.50							\$562.50	\$1,261.75
7-Oct-20		Messiah	Office 360 License									\$250.00	\$1,511.75
19-Oct-20		Putty Cash October	Mix Cash Box for Office Keys	\$13.00								\$13.00	\$1,524.75
26-Oct-20	INV-1082	GSB of AA	Literature Order							\$158.20		\$158.20	\$1,682.95
26-Oct-20		City of Darwin	Rent - October		\$187.50							\$187.50	\$1,870.45
26-Oct-20		Putty Cash	Paper Towel (Woodworths)									\$3.40	\$1,873.85
27-Oct-20		Putty Cash	Service Charge - October	\$3.40				\$39.95				\$39.95	\$1,913.80
28-Oct-20	INV-1105	GSB of AA	Literature Order							\$70.30		\$70.30	\$1,984.10
28-Oct-20		City of Darwin	Rent - November		\$187.50							\$187.50	\$2,171.60
28-Nov-20		Putty Cash	GSB of AA	\$21.00								\$21.00	\$2,192.60
30-Nov-20		Office Works	Black Toner Cartridge	\$151.00								\$151.00	\$2,343.60
1-Dec-20		Office Works	Service Charge - November					\$39.95				\$39.95	\$2,383.55
7-Dec-20		Woodworths	Rollax Copy Paper 4 Reams	\$23.96								\$23.96	\$2,407.51
7-Dec-20		Woodworths	Coffee, Kitchen Toy Roll, UHT Milk - Jug	\$12.55								\$12.55	\$2,420.06
7-Dec-20		Nightcliff Pharmacy	Panamax	\$2.49								\$2.40	\$2,422.46
22-Dec-21	INV-1363	GSB of AA	Literature Order							\$31.40		\$31.40	\$2,453.86
22-Dec-21	INV-1442	GSB of AA	Literature Order							\$131.98		\$131.98	\$2,585.84
22-Dec-21	INV-1153	GSB of AA	Literature Order							\$155.69		\$155.69	\$2,741.53
22-Dec-21		GSB of AA	Duration Excess Funds			\$2,000.00						\$2,000.00	\$4,741.53
23-Dec-21	INV-1360	GSB of AA	Literature Order							\$175.20		\$175.20	\$4,916.73
24-Dec-21		City of Darwin	Rent - December		\$187.50							\$187.50	\$5,104.23
28-Dec-21		Woodworths	Paper Towels, Detergent, Disinfectant, Kitchen Items, Mello	\$10.45								\$10.45	\$5,114.68
29-Dec-21	INV-1481	GSB of AA	Literature Order							\$40.70		\$40.70	\$5,155.38
29-Dec-21		Mega Insurance	Renewal Insurance						\$956.70			\$956.70	\$6,112.08
29-Dec-21		Telstra	Service Charge - December					\$39.95				\$39.95	\$6,152.03
30-Dec-21		OfficeWorks	Speakers for Computer	\$39.96								\$39.96	\$6,191.99
4-Jan-21	INV-1521	GSB of AA	Literature Order							\$116.55		\$116.55	\$6,308.54
19-Jan-21	INV-1028	GSB of AA	Literature Order							\$125.50		\$125.50	\$6,434.04
20-Jan-21	INV-0543	GSB of AA	Literature Order							\$102.60		\$102.60	\$6,536.64
25-Jan-21		City of Darwin	Rent - January		\$187.50							\$187.50	\$6,724.14
27-Jan-21		Service Charge - January						\$39.95				\$39.95	\$6,764.09
17-Feb-21		Symphony Facial Tissues	Symphony Facial Tissues	\$4.00								\$4.00	\$6,768.09
17-Feb-21		OfficeWorks	PT Business Card Holders	\$67.68								\$67.68	\$6,835.77
17-Feb-21		Woodworths	AQA Aircon Exhalers Spray Bottle	\$4.50								\$4.50	\$6,840.27
22-Feb-21	INV-1790	GSB of AA	Literature Order							\$75.80		\$75.80	\$6,916.07
23-Feb-21	INV-1870	GSB of AA	Literature Order							\$59.80		\$59.80	\$7,000.00
24-Feb-21		City of Darwin	Rent - February		\$187.50							\$187.50	\$7,187.50
1-Mar-21		Service Charge - February						\$39.95				\$39.95	\$7,227.45
8-Mar-21		Business Cards for PI	Business Cards for PI	\$30.90								\$30.90	\$7,258.35
9-Mar-21		PO Box Renewal	PO Box Renewal			\$136.00						\$136.00	\$7,394.35
9-Mar-21		Alitalia Fuel	Transaction Charges Debit Card		\$1.20							\$1.20	\$7,395.55
23-Mar-21	INV-2065	GSB of AA	Literature Order							\$407.60		\$407.60	\$7,803.15
24-Mar-21		City of Darwin	Rent - March		\$187.50							\$187.50	\$8,000.65
29-Mar-21		Service Charge - March						\$39.95				\$39.95	\$8,040.60
6-Apr-21	INV-2019	GSB of AA	Literature Order							\$57.30		\$57.30	\$8,097.90
12-Apr-21		OfficeWorks	Filing Cabinet	\$231.24								\$231.24	\$8,329.14
12-Apr-21		Callidex World	Toner Cartridge	\$57.95								\$57.95	\$8,387.09
13-Apr-21	INV-2175	GSB of AA	Literature Order							\$150.80		\$150.80	\$8,537.89
19-Apr-21	INV-2242	GSB of AA	Literature Order							\$118.48		\$118.48	\$8,656.37
26-Apr-21		City of Darwin	Rent - April		\$187.50							\$187.50	\$8,843.87
27-Apr-21		Service Charge - April						\$39.95				\$39.95	\$8,883.82
			TOTAL:	\$1,216.66	\$837.50	\$1.20	\$136.00	\$319.80	\$956.70	\$2,036.43	\$2,000.00	\$7,506.28	\$7,506.28

Other \$5,499.86
 Lit \$2,036.43
 Total \$7,536.29

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	Humpy 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	Humpy Doo Sunday	\$120.00							\$120.00	\$2,917.05
27-Jan-21	Monday Daily Reflections	\$400.00							\$400.00	\$3,037.05
28-Jan-21	Service Group Wed Zoom	\$20.00							\$20.00	\$3,437.05
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
22-Mar-21	Harbour View Tuesday	\$31.93							\$31.93	\$4,335.00
29-Mar-21	Service Group Wed Zoom	\$20.00							\$20.00	\$4,355.00
31-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	Humpy Doo Sunday	\$180.00							\$180.00	\$4,805.00
6-Apr-21	Service Group Wed Zoom	\$20.00							\$20.00	\$4,825.00
8-Apr-21	Wednesday Rapid Creek	\$60.00							\$60.00	\$4,885.00
19-Apr-21	Service Group Wed Zoom	\$10.00							\$10.00	\$4,895.00
26-Apr-21	Wednesday High Noon	\$12.00							\$12.00	\$4,907.00
TOTAL:		\$4,907.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,907.00	

Bank Reconciliation 30/04/2021
 BSB 085-928 Account No. 029873941 Darwin AA Groups

Reconciled Balance 10892020

PLUS	Group Contributions to 30/04/2021	4,907.00	6,921.98
	Literature Sales to 30/04/2021	1,760.81	
	Income from Roundup to 30/04/2021	0.00	
	Total Income:	6,667.81	
LESS	Literature Expenses to 30/04/2021	2,036.43	
	Roundup Expenses to 30/04/2021	5,469.66	
	Other Expenses to 30/04/2021	7,596.08	
	Total Expenses:	15,102.17	
	Balance at 30/04/2021	6,083.70	6,083.70

Balance as per Bank Statement at 30/04/2021 5,790.74
 Debit Card Balance at 30/04/2021 209.61
 Petty Cash Balance at 30/04/2021 63.35
 Literature Tin Balance at 30/04/2021 50.00
6,083.70

Counted 30 April
 Advised by Carline

LESS Unpresented Cheques: 0.00
 Total Unpresented Cheques: 0.00
 PLUS Outstanding Deposits: 0.00
 Total Outstanding Deposits: 0.00
Balance at 30/04/2021 6,083.70

0085928029673941
 085-928 029873941

1 Apr 2021 to 30 Apr 2021

Showing 13 transactions for the last 30 days

Date	Transaction details	Debit	Credit	Balance*
27 Apr 21	0462385300 TELSTRA AUTOMATIC DRAWING	- \$39.95		+\$5,790.74

Business Account #4100
 085-928 77636+100

1 Apr 2021 to 30 Apr 2021

Showing 2 transactions for the last 30 days

Date	Transaction details	Debit	Credit	Balance*
12 Apr 21	EFTPOS 10/09 08:30OFFICEWORKS 0801 STUART PARK, AU	- \$231.74		+\$208.61
	EFTPOS DEBIT			

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