

DARWIN DISTRICT MEETING – Wednesday 9 June 2021

FINANCIAL REPORT

Summary

At the end of May, we retain a healthy balance (cash and bank account) of \$6,072.31.


We recorded a loss for the month of \$11.39 compared to a loss of \$863.07 for the same month last year. The difference is attributable to a large literature purchase of \$863.07 in May 2020. Unusual expenditure in May 2021 included a replacement yellow toner cartridge, a new laminator, bookends for literature and some PI cardholders. Year to date we are showing a loss of \$849.67 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 \$43.65. Balance at the start of the month was \$63.35 and receipts for petty cash expenditure (Kitchen tidies, Milk, Paper towels and paper coffee cups) amounted to the difference of \$19.70. Caroline is now keeping the float to \$50.00 and will advise if this needs to be adjusted.

June Meeting - Financial Detailed Report

Reconciled to 31/05/2021 - Full details are attached.

A handwritten signature in dark ink, appearing to be a stylized 'D' 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 MAY 2021**

Same Month Last Year		This Month	YTD
	INCOME		
176.78	Donations from Groups	269.15	5,176.15
0.00	Literature Sales	304.50	2,065.31
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176.78		573.65	7,241.46
	EXPENDITURE		
0.00	Office Supplies	357.59	1,576.25
187.50	Rent	187.50	1,125.00
39.95	Phone/Internet	39.95	359.55
812.40	Literature Purchases	0.00	1,628.83
0.00	Insurance	0.00	856.70
0.00	PO Box Rental	0.00	136.00
0.00	Other	0.00	2,000.00
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1,039.85		585.04	8,091.13
(863.07)	SURPLUS/(LOSS) FOR THE MONTH:	(11.39)	(849.67)

AA DARWIN DISTRICT GROUP CONTRIBUTIONS 2020/2021 At 31/05/2021	
Group	Donations
Tuesday	132.95
Anonymous	703.00
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	492.00
Tony F - for lost keys	100.00
Tuesday Big Book	247.37
Wednesday High Noon	12.00
Wednesday Rapid Creek	180.00
Zoom Meetings	491.00
Total 2020/2021	5,176.15

Bank Reconciliation 31/05/2021

BSB 085-928 Account No. 029873841 Darwin AA Groups

Reconciled Balance 1/09/2020		6,921.98	
PLUS	Group Contributions to 31/05/2021	5,176.15	
	Literature Sales to 31/05/2021	2,065.31	
	Income from Roundup to 31/05/2021	0.00	
	Total Income:	7,241.46	
LESS	Literature Expenses to 31/05/2021	2,036.43	
	Roundup Expenses to 31/05/2021		
	Other Expenses to 31/05/2021	6,054.70	
	Total Expenses:	8,091.13	
Balance at 31/05/2021		6,072.31	***
Balance as per Bank Statement at 31/05/2021		5,856.94	
Debit Card Balance at 31/05/2021		121.72	
Petty Cash Balance at 31/05/2021		43.65	
Literature Tin Balance at 31/05/2021		50.00	
		6,072.31	
LESS Unpresented Cheques			
	Total Unpresented Cheques:	0.00	
PLUS Outstanding Deposits			
	Total Outstanding Deposits:	0.00	
Balance at 31/05/2021		6,072.31	***

Counted 31 May
Advised by Caroline



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085-928 029873841

3 May 2021 to 1 Jun 2021

Showing 14 transactions for the last 30 days i

Export as

Spreadsheet (CSV-comma separated values) v

Export

Date ↓

Transaction details

Debit

Credit

Balance*

31 May 21	DEBRA HAMILL Donations Sun, Mon, Sun, Mon, Fri Zoom M	+ \$133.00	+ \$5,856.94
	TRANSFER CREDIT v		



Business Account #4100

085-928 776364100

3 May 2021 to 1 Jun 2021

Showing 3 transactions for the last 30 days i

Export as

Spreadsheet (CSV-comma separated values) v

Export

Date ↓

Transaction details

Debit

Credit

Balance*

25 May 21	EFTPOS 25/05 18:21 OFFICEWORKS 0801 EFTPOS DEBIT v	- \$115.61	+ \$121.72
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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
1-Apr-21	Gillian R	\$2.00							\$2.00	\$1,672.81
6-Apr-21	Monday Daily Reflections	\$25.00							\$25.00	\$1,697.81
7-Apr-21	Tuesday BBRG	\$29.00							\$29.00	\$1,726.81
14-Apr-21	Susan B	\$34.00							\$34.00	\$1,760.81
3-May-21	Cash Sales	\$30.00							\$30.00	\$1,790.81
3-May-21	Cash Sales	\$4.00							\$4.00	\$1,794.81
17-May-21	Cash Sales	\$35.50							\$35.50	\$1,830.31
24-May-21	Monday Daily Reflections	\$91.50							\$91.50	\$1,921.81
26-May-21	Cash Sales	\$143.50							\$143.50	\$2,065.31

TOTAL:	\$2,065.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,065.31
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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
18-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
28-Oct-20		City of Darwin	Rent - October		\$187.50							\$187.50	\$745.45
28-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 (Woolworths)	\$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 Tidv 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
6-Apr-21	INV-2019	GSB of AA	Literature Order							\$57.30		\$57.30	\$6,820.17
12-Apr-21		OfficeWorks	Filing Cabinet	\$231.24								\$231.24	\$7,051.41
12-Apr-21		Cartridge World	Toner Cartridge	\$57.95								\$57.95	\$7,109.36
13-Apr-21	INV-2176	GSB of AA	Literature Order							\$150.80		\$150.80	\$7,260.16
19-Apr-21	INV-2242	GSB of AA	Literature Order							\$18.48		\$18.48	\$7,278.64
26-Apr-21		City of Darwin	Rent - April		\$187.50							\$187.50	\$7,466.14
27-Apr-21		Telstra	Service Charges - April					\$39.95				\$39.95	\$7,506.09
3-May-21		Woolworths	Kitchen tidies, Milk, Paper towels	\$11.70								\$11.70	\$7,517.79
4-May-21		Dollars and Sense	Paper coffee cups	\$8.00								\$8.00	\$7,525.79
10-May-21		OfficeWorks	Yellow Toner, Bookends, Cardholders	\$222.28								\$222.28	\$7,748.07
24-May-21		City of Darwin	Rent - May		\$187.50							\$187.50	\$7,935.57
25-May-21		OfficeWorks	Laminator Cardholders Pouches	\$115.61								\$115.61	\$8,051.18
27-May-21		Telstra	Service Charges - May					\$39.95				\$39.95	\$8,091.13
TOTAL:				\$1,576.25	\$1,125.00	\$1.20	\$136.00	\$359.55	\$856.70	\$2,036.43	\$2,000.00	\$8,091.13	

Other \$6,054.70
Lit \$2,036.43
Total \$8,091.13