



DARWIN DISTRICT
AREA "A" NORTHERN REGION
Minutes of Meeting

Meeting Type: Quarterly District Office Meeting
Meeting Location: Zoom
Meeting Date: 9th June 2021
Start Time: 7pm
Chaired By: Mick G: Acting Darwin District Committee Member (DCM)
Minutes Taken By: Susan B: Secretary
Present:

Name	Group	GSR (Y/N)	District Position
Mick G	Big Book Recovery Tuesday and Wednesday Service Group	N N	Acting District Committee Member (DCM)/Webmaster
Pat Mac	Nightcliff Saturday	Y	Treasurer District
Susan B	Harbour View Tuesday Lunchtime	Y	Secretary/Editor Serenity Times
Denis P	Big Book Recovery Tuesday	Y	Registrar/acting Office Maintenance/ acting Office Co-Ordinator
Mark P	Palmerston Thursday Night	Y	
Caroline B	Big Book Recovery Tuesday	Alt GSR	Literature Officer
Dan T	Daily Reflections Monday	Y	Public Information Officer
Bob W	Harbour View Tuesday Lunchtime		Observer
Tony B	Big Book Recovery Group		Observer
Jane M	There is a Solution Group Thursday 7pm		Regional Trustee



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Mick G (ADCM)

Welcome to all.

Traditions and Statement of Purpose

The long form of Traditions was read by all present.

Statement of purpose was read by Mick G. (Acting DCM)

All identified themselves and stated their positions.

Apologies:

Name	Group	GSR (Y/N)	District Position
Doug Wade	Living Sober Sunday Night	y	Treatment and Corrections Officer

Acceptance of previous minutes

Denis P. moved the minutes of previous meeting be accepted.

Seconded by Pat M. carried unanimously.

Outstanding business action items

No.	Item	Who	When	Status
1	<u>6 Feb: Brief talks on Traditions</u> – At each meeting more experienced committee members will deliver brief talk on the tradition that matches the month number. <i>Moved Marg M Seconded Mike B Approved unanimously</i>	Mick G. Trad 7	7 th July 2021	9 th June 2021 Susan B. Delivered Tradition 6
2	<u>6th Mar 19: Vacant position Roundup Co-ordinator</u> <u>Call for nominations</u>	All	7 th July 2021	9 th June 2021 No Nominations
3	<u>9th December 2020: Vacant Position-Darwin District Committee Member (DCM)</u> <u>Call for nominations</u>	All	7 th July 2021	9 th June 2021 No Nominations Mick has agreed to hold an acting position until someone



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No.	Item	Who	When	Status
				nominates and is selected for the position.
4	<u>Vacant Position-Office Co-ordinator</u>	All	7 th July 2021	9 th June 2021 No Nominations
5	<u>4th November20: Vacant Position-Office Maintenance</u> Since Denis took up position of Registrar, he continues in this role until a replacement is found.	All	7 th July 2021	9 th June 2021 No Nominations

New Business Action Items

No.	Item	Who	When	Status
1	Advertising Pl on rear of Darwin Bus. Need feedback on what groups are willing to support this project. District may come up with some, groups and members will be encouraged to finance. \$192. Per week for first six months, then \$169 per week for a further 6 months.	Darwin AA members and groups. Harbourview suggested \$10 per week, and some have said they will contribute more. Nightcliff Sat night could contribute some. Palmerston all are in support and would like to forward \$350. To proposal. BBG Agreed to sponsor but not until District provides some Then will sponsor at \$10 per week. Guarantee \$250.	As soon as possible	Discussion on outcome of financial support at next meeting 7 th July



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No.	Item	Who	When	Status
		There is a Solution Group. No. Northlakes No. There are more groups that have not committed at this stage.		

DISCUSSION on PI BUS:

This is part of our recovery. \$192.00 divided by 12 = \$16 per week, additional support from groups. Not to be taken from 60/30/10 plan.

Do we need to be clearer on the options we put to the group?

Another 7 groups that have not committed.

Denis P. Even though an email has been sent out, make some calls to GSR to come on board.

Dan T. Commit to shut off group donations if we make ex amount by certain date and id not enough refund to donors.

Dan wants to be sure that Pat is not going to be overworked by refunding finances back to donors if required.

Pat assures Dan he will not be overworked.

Max from district \$1000.00 if required. Rest to be raised by November.

Dan will set up new flyer and get out by next week.

Also comment that tomorrow is Founders Day.

REPORTS – OFFICE BEARERS

ADCM – Mick G:

REPORTS – OFFICE BEARERS

ADCM-Mick G.

ACTING DISTRICT COMMITTEE MEMBER REPORT

DARWIN DISTRICT MEETING

JUNE 9TH 2021

ACTING DISTRICT COMMITTEE MEMBERS REPORT

Welcome everyone and thank you for giving your time to this Darwin District Meeting.

Darwin continues to operate 18 meetings per week, 10 "face to face", two "hybrid" meetings and 6 meetings on zoom.

There are several "newcomers" attending meetings and joining "home groups" which is great to see.

NORTHERN REGION AREA "A" ASSEMBLY

The recent Assembly was attended by the Area Delegate, Carolyn G and the Northern Region Trustee Jane M. Thank you to both members for your attendance and sharing current GSB information.

It was reported that the format for the General Service Conference for 2021 is yet to be decided as to being a "virtual" or a regular Conference meeting.



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5 Trustees will be rotating off the GSB this year.

The Delegate reports that there is a proposal to make it a full Conference, considering topics carried over from 2020 and new topics for 2021.

Our Area has called for "special" Area Assembly to discuss the Topics for 2021 on October 24th Sunday 9am on ZOOM.

ROUNDUPS

At present, there will be no Darwin Roundup this year, however the Bill W Camp at the Douglas Daly July 23-25 will be held, thank you to the very hard-working Bill W Committee.

It would also appear that there is no suggestion of any group/s prepared to organise the Darwin Unity Weekend at the beginning of August, so far.

DARWIN DISTRICT OFFICE

The Darwin District Office currently has 3 days vacant for volunteer Office Service, the phone roster is full, with extra members available.

Roundup Coordinator, Office Maintenance, Office Coordinator and District Committee Member positions are still vacant, however existing position holders are operating these positions in an "acting" capacity.

I would once again, like to express my gratitude to all who have attended this evening and the Service Work that is achieved by a small number of committed members.

Regards

Mickg

Acting DCM, Darwin

DARWIN WEBSITE

Aadarwin.org.au website continues to keep members up to date with all local, and selected national and international AA news, conferences, workshops, and other resources. While also receiving a heavy stream of "hits" on meeting information.

MAY STATS

VIEWS – 687

VISITORS – 230

VIEWS PER VISITOR – 2.99

STATS YEAR TO DATE

VIEWS – 3056

VISITORS – 1092

VIEWS PER VISIT – 2.80

International views for year – 135

USA, China, United Kingdom, India, Canada, Russia South Africa and Hong Kong being the primary views in that order.

Phone Diversion



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Approx. 34 phone enquiries from May to 8th of June.

Thank you to the Service Volunteers on the phone roster.

Q. Do we have a good AV Protection. (Dan) A. You can get reports. (Denis)

Moved Dan T. Seconded Caroline B. Accepted Unanimously

SECRETARY – Susan B:

All going smoothly, I now have a service sponsor and the way I have been sending out the minutes of meetings will change. When I send out the draft as I already do for you to edit, it will remain a draft until accepted at next meeting and then sent out as the approved minutes.

I am hoping to become a better and more useful secretary.

Kindest Regards

Susan B

Accepted Denis P. Seconded Dan T. Accepted Unanimously

ACTING TREASURER - Pat Mac:

Report read at Darwin District quarterly Meeting 9th June 2021.

Attached to minutes.

Pat M. Acting Treasurer.

Accepted Dan T.

Moved Mick G. Accepted Unanimously.

ACTING OFFICE COORDINATOR - Denis P:

Hello to everyone and my apologies for my late report to the Secretary and committee. All has been going well with a big thank you to Mick G. taking up the phone diversions for the past month. Seems to work well sharing the diversions each month with no issues which helps lighten the load. We still have a full 24hr phone roster with people on the back up list when needed. Thank you to all the 24hr phone rostered volunteers for your ongoing service. We currently still have 3 volunteers in the office Monday, Tuesday and Wednesday including myself. Thank you to the 2 office volunteers for your service and commitment who always check in if they can't make the office.

I have done a phone count for the calls coming in on the diversions with a number of 19 calls from the 5th of May to the 23rd of June. 3 days are still open for office volunteers with a minimum of 6 months sobriety, who have a home group and are supported by their home group. That being Thursday, Friday, and Saturday from 11am to 2pm. To contact Mick G. or myself.

Thank you for everyone's service, Regards Denis P

Accepted Susan B.

Seconded Pat M.



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TREATMENT AND CORRECTIONS– Doug W:

T and C

Currently visiting Banyan House and Stringybark on a fortnightly basis.

Many thanks to Peter and Darren who have built a strong rapport with the clients and staff at Banyan.

Slowly people are coming forward for Stringybark and all those who have come report the visits are well received. Please note clients with alcohol issues from the nearby detox facility are also offered the chance to attend these presentations at Stringybark.

Nothing new to report on organisation for prison visit. However, I heard two inspirational stories of the success of such programs at a recent meeting.

Regards

Doug W.

Moved Dan T.

Susan B. added that on a recent trip to Banyan House with Darren H. the female residents were excited to have a woman visit. It would be good to be able to attract more female AA members to visit.

Accepted Bob W. Accepted Unanimously

OFFICE MAINTENANCE– Denis P acting:

A really great easily worked position for anyone who has some sobriety time up, a home group and who is supported by their home group to do some service.

This month Mick purchased a Laminating machine with pockets and some more business card holders. I took these into the office with a receipt for Pat Mac and tested the Laminator on PI posters, it works really well. Earlier this month purchased other office supplies such as bin bags, milk, paper towels, paper cups, yellow Toner cartridge, Pi business card holders and helped the literature officer purchase Book ends that day. Topping up disinfectant spray bottles and vacuumed the office floor. A big thank you to Caroline B. Literature officer giving a hand with the cleaning on the days you are in there and Mick G. and Pat Mac. always picking up the phone when needing to run something by yaz and making it prompt and easy for funds for supplies. And to the rest of the committee and interaction with the fellowship making it a joyful experience.

Kind Regards Denis P. 🙏

Moved Caroline B.

Seconded Dan T. Accepted Unanimously

REGISTRAR– Denis P:

Greetings to everyone tonight 😊 A great month of service being able to update the Tuesday lunch Harbor View group contact with the GSO, through Steve Townsend. Emailed copies to GSR's and group contacts printing out paper copies in the Darwin District Office for anyone who would like them. Checked on the Darwin Districts Casuarina PO-BOX with an invoice for Friday night Casuarina



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group forwarding onto their GSR and group contact. Forwarded Thursday night Palmerston group an email from Palmerston City Council also an email from Darwin City Council to the Friday Casuarina group contact earlier this month. We received an email from City of Darwin's Community Services Directory saying that they no longer maintain a community services directory. That they had transferred our listing over to NT Community and for us to register with them. With the help of John S. and Mick G. we have been working at getting that done. In looking into the site while visiting a member we noticed that the Al-anon page had the address and opening hours listed exactly as The Darwin District which was incorrect, so I was able to bring it to the member from Al-anon and share with her the email letting her know this was not our doing that it was automatically transferred over. Sent a welcoming email to our new National GSO literature officer position Patrick on behalf of the Darwin District and fellowship. Picked up the regular Districts monthly paper bills for rental charges and Telstra letting Pat. Mac know and placed in the Treasurers folder. Sent out PI sub-committee zoom meeting details to Jane. M when asked for and the "Insurance Exclusion " letter from the GSO for group office bearers.

Many thanks to "everyone" ...

Kind Regards in service Denis P.

Moved Mick G.

Seconded Dan T. Accepted Unanimously

Jane M. Thanked Denis for his help in getting group registered.

Jane had to contact GSO to get a copy of insurance form.

Jane sent copy to the Landlord of the room rented for meetings.

Denis advised when a meeting is put on GSO website the group is automatically registered and sent that information to Jane.

Jane told Denis what he sent was not what she had required for public liability.

Denis sent out 2 letters last year one for office bearers and one saying that they were not insured for Covid. Jane stated she had been talking about the certificate the landlord required.

PUBLIC INFORMATION OFFICER– Dan T:

May 2021 Darwin District PI Coordinator Report

09.06.2021

May has been a very challenging month for me with several work and home factors demanding attention. As a result, I have dropped the ball somewhat keeping up to speed with the ongoing PI efforts being undertaken by the members of our PI sub-committee although I am sure that our literature is still making its way to Doctors surgeries in our region. I am able to report the following.

- **Darwin Bus PI initiative:** As most would be aware, a flyer should have made its way out to most of our groups by now outlining the initiative to place a PI message on the back of a Darwin bus for 6 months. Paper and digital copies of this are available at the DDO if anybody still requires them.
- **PI Literature Tracking:** I have almost finished an excel spreadsheet of *who has placed what, where* which will assist with tracking what PI resources we have around town and allow easier replenishment of cards, pamphlets, and the like should someone leave our committee or wish to hand over to sponsee's etc. Once I have tidied it up a bit, I will share this with the sub-committee members.



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- **Channel 9 Community Announcement:** While channel 9 have agreed to air our community service announcement wherever there is a free space, I have not seen it for ages so I have re-submitted the application to air it for 14 days which is the normal process. It should hopefully start showing up around 6PM in the next couple of weeks.

Ongoing Initiatives.

- **New TV Notices – Imparja and CH 10:** I didn't manage to touch base with Chris from the CSO before he left the role so I am guessing that the entire process will have to start again via Chris's replacement Patrick. I have his contact details and I will make contact with him next week.

That's about all I have at this time.

Yours in Service

Dan T.

A question was asked about the Champagne add on television and about Imparja. Dan replied that the production company that had made these adds has gone. The television channels require a certain piece of information before they can air our advertising. It is difficult to get this information due to the production company not being available.

Moved Denis P.

Seconded Bob W. Accepted Unanimously.

LITERATURE OFFICER - Caroline B:

Hi again everyone.

10th May sold literature to the Monday night group being for 2 Big Books, 4 little big books and 5 starter packs. Total \$91.50

10th May ordered 12 Big Books 4th edition for the office and also inquired about a new book out for inmates.

10th May purchased book ends set of 6, thank you Mick, Pat and DDO members for supporting this.

11th May sold and put 6 starter kits together for Friday night group cost \$21.00. Set out the literature with new book ends, thank you Mick and Pat plus DDO members for supporting me with this I must say the bookshelf is looking good, neat, and tidy.

12th May sold an Australian Big Book to a member \$18.00.

17th May sold 3 starter packs and one 4th edition Big Book to a member total \$35.50.

20th May sold literature to Paul a lone AA member from Kununurra total \$79.50 being for big book, living sober, 12x12, 27 pamphlets and a group handbook and 6 starter packs

24th checked literature tin float as \$50.00 and emailed an order for PI posters and 6 little big books to Patrick who is taking Chris Surplice's place

Banked \$143.50 For sales 26th May and sent Pat Mac the bank Receipt checked the literature tin float remains as \$50.00.

2nd June picked up order for DDO being 6 little big books and PI posters.



Sold a pamphlet to a member.

Thanks to everyone for your service.

Yours in Service

Caroline B

Moved Susan B.

Seconded Pat M. Accepted Unanimously.

EDITORS REPORT – Susan B:

SERENITY TIMES

As usual always looking for contributions and constructive input. I have now been the editor for 12 months, how fast that has gone.

Kindest Regards

Suze B

Accepted Pat M.

Seconded Denis P.

Accepted Unanimously.

BILL W. CAMP– Mark P:

There has been a fair bit of interest from interstate.

We are expecting about 80-100 people.

Some members are going to check out the spot again on the 19th June, a few will stay for the weekend. Mark and Bob are helping heaps.

Regards

Mark P.

DISTRICT TRUSTEE- Jane M:

Hi friends, it has been really good to listen to reports.

Coming to these meetings is helping me to inform the GSB.

I have communicated with Denis P.

Public Information has some activity happening.

Getting to meetings.

I am noticing there is still not enough people nominating and finding out what would attract members to Service.

There is activity in getting the Big Book into some Aboriginal language.

Suggestion we have some advertising in language.

Jane M.

QUARTERLY GSR REPORTS:

DARWIN SERVICE GROUP:



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Zoom meeting 7pm Wednesday nights.

The Darwin Service Group aims to carry its message of Service Work as a necessary function of "being recovered".

That recovery is an equal balance of Recovery, Unity and Service.

The Group is about to finish its "NEXT PHASE" workshops, which have worked through 12 topics from the AA Service Guidelines.

Each week has had a guest speaker on each guideline, and we thank those members who have given us their time, experience and strength on these matters.

We have had ex Trustees, Delegates, International Delegates, and local/national presenters speak on these topics and then take further questions.

Topics have ranged from "suggestions for leading a beginners meeting" "armed services", "members visiting treatment facilities" and many more, with our final workshop on wed June 2nd "AA members employed in the Alcoholism field" with guest speaker Brian S, AA's International Delegate.

The Group structure is that of a steering committee, as all members have a home group and do SERVICE WORK for their Group, Area, and National AA. Some bring their sponsee's along as an introduction to SERVICE WORK.

Currently there are 3 Darwin's members, 4 interstate members and an international member.

The Group 7th tradition is 100% to the Darwin District Office

The Group attempts to make these meetings light-hearted and SERVICE WORK, fun, and easily achievable to and for all, by attempting to DEMYSTIFY how SERVICE WORK, WORKS.

Regards

Mickg

Darwin Service Group

June 7th, 2021

Monthly GSR Report

MONDAY DAILY REFLECTIONS GROUP:

May 2021

GSR: Dan. T

Greetings,

This is my first GSR report for Monday daily reflections since taking over from Doug and I unfortunately missed tonight's meeting and group conscience due to other commitments, but I can report the following.

- PI work at the hospital is continuing well with literature being supplied by the group.
- Marg is giving a talk to counsellors at Mission Australia on Wednesday 9th.
- Monday meetings are being very well attended with around 20, sometimes more people being the norm for us. Mission Australia have become regular attendees with a group coming



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every couple of weeks. I believe that this is a direct result of the meetings we have been holding at their facility every fortnight which is fantastic.

- It was voted at tonight's group conscience that the Monday Daily Reflections group would support the Darwin Bus PI initiative.

Yours in service,
Dan. T

TUESDAY NIGHT BIG BOOK GROUP:

We've been running a well working Hybrid, online and face to face meeting since the 23rd of March this year at our new venue Christ Church Cathedral 2 Smith St Darwin City. We have Covid-19 social distancing signs in place with hand sanitizers with an opening statement concerning anyone who has recently been overseas. We currently have 8 group members, 2 from interstate and 7 of those with active service positions in the group. We have a monthly group conscience and follow the 60/30/10 plan. Numbers in person are around 7 to 10 each week and the same numbers give or take each week online.

Kind Regards Denis P

NIGHTCLIFF SATURDAY GROUP:

Our group is a Zoom meeting, no plans to return to face to face. We have only two members, me and Peter L who hosts the call each week. Attendance varies from 2 or 3 to 6 or 7 often with interesting speakers, some with particularly long-term sobriety, and a few regular interstate and overseas participants. Last night we had only three, but great sharing. Often attendance includes members from other countries including Indonesia, USA, UK - often because of the timing difference where a local meeting might not be available. Unfortunately, our group is not contributing 60/30/10 since cash collection not possible, and despite publishing bank account details on the chat no transfers received so far!

Regards
Pat.

HARBORVIEW GROUP TUESDAY 12PM:

Our group is going well. Last week we had 21 people attend. We are growing in membership gaining another member to our group last week. We are a strong group all supporting each other and always welcoming visitors.

We follow the 60/30/10 plan and donated to the Brown Paper Bag scheme. Kind Regards Suze B

SACRED HEART TUESDAY NIGHT PALMERSTON:

Lots of new members have come in recently. Meeting time is 8-9.30 pm.

Meeting attendance varies, 8-10 sometimes and can be up to 18.

Thanks, Susan, for time put in with some of the new members.

Regards Mark P.



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Darwin District AGM

8th Sept 2021

7PM Zoom

ALL POSITIONS WILL BECOME VACANT.

Next Darwin District Meeting

7pm Zoom

July 7th

Closed with the Serenity Prayer at 8.30 pm

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 black ink, appearing to be a stylized 'D' followed by a flourish.

Treasurer Darwin District

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

Same Month
Last Year

INCOME

176.78	Donations from Groups
0.00	Literature Sales
176.78	

EXPENDITURE

0.00	Office Supplies
187.50	Rent
39.95	Phone/Internet
812.40	Literature Purchases
0.00	Insurance
0.00	PO Box Rental
0.00	Other
1,039.85	

SURPLUS/(LOSS) FOR THE MONTH:

(863.07)

This Month

YTD

269.15	5,176.15
304.50	2,065.31
573.65	7,241.46

357.59	1,576.25
187.50	1,125.00
39.95	359.55
0.00	1,628.83
0.00	856.70
0.00	136.00
0.00	2,000.00
585.04	8,091.13

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
Humpy 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

Deposit Date		Income for AA Darwin District 2020 - 2021: Group Contributions		Contributions		Income from		Total Deposit		Balance	
10-Sep-20	Zoom Meetings		\$10.00					\$10.00	\$10.00	\$10.00	
11-Sep-19	Saturday Womens Group		\$140.00					\$140.00	\$150.00	\$150.00	
18-Sep-20	Zoom Meetings		\$5.00					\$5.00	\$155.00	\$155.00	
22-Sep-20	Monday Daily Reflections		\$360.00					\$360.00	\$515.00	\$515.00	
1-Oct-20	Anonymous		\$700.00					\$700.00	\$1,215.00	\$1,215.00	
5-Oct-20	Humpty Doo Sunday		\$120.00					\$120.00	\$1,335.00	\$1,335.00	
5-Oct-20	Tuesday		\$132.95					\$132.95	\$1,467.95	\$1,467.95	
8-Oct-20	Zoom Meetings		\$10.00					\$10.00	\$1,477.95	\$1,477.95	
23-Oct-20	Zoom Meetings		\$198.00					\$198.00	\$1,675.95	\$1,675.95	
26-Oct-20	Bill W Camp		\$198.00					\$198.00	\$1,873.95	\$1,873.95	
30-Oct-20	Tony F - for lost keys		\$100.00					\$100.00	\$1,973.95	\$1,973.95	
5-Nov-20	Nightcliff Saturday		\$197.70					\$197.70	\$2,171.65	\$2,171.65	
12-Nov-20	Wednesday Rapid Creek		\$60.00					\$60.00	\$2,231.65	\$2,231.65	
19-Nov-20	Harbour View Tuesday		\$108.20					\$108.20	\$2,339.85	\$2,339.85	
30-Nov-20	Service Group Wed Zoom		\$192.00					\$192.00	\$2,531.85	\$2,531.85	
30-Nov-20	Tuesday Big Book		\$115.20					\$115.20	\$2,647.05	\$2,647.05	
14-Dec-20	Service Group Wed Zoom		\$10.00					\$10.00	\$2,657.05	\$2,657.05	
28-Dec-21	Service Group Wed Zoom		\$50.00					\$50.00	\$2,707.05	\$2,707.05	
8-Jan-21	Saturday Womens Group		\$170.00					\$170.00	\$2,877.05	\$2,877.05	
11-Jan-21	Service Group Wed Zoom		\$20.00					\$20.00	\$2,897.05	\$2,897.05	
18-Jan-21	Service Group Wed Zoom		\$20.00					\$20.00	\$2,917.05	\$2,917.05	
27-Jan-21	Humpty Doo Sunday		\$120.00					\$120.00	\$3,037.05	\$3,037.05	
27-Jan-21	Monday Daily Reflections		\$400.00					\$400.00	\$3,437.05	\$3,437.05	
28-Jan-21	Service Group Wed Zoom		\$20.00					\$20.00	\$3,457.05	\$3,457.05	
1-Feb-21	Tuesday Big Book		\$84.02					\$84.02	\$3,541.07	\$3,541.07	
1-Feb-21	Service Group Wed Zoom		\$45.00					\$45.00	\$3,586.07	\$3,586.07	
8-Feb-21	Service Group Wed Zoom		\$10.00					\$10.00	\$3,596.07	\$3,596.07	
22-Feb-21	Service Group Wed Zoom		\$20.00					\$20.00	\$3,616.07	\$3,616.07	
2-Mar-21	Zoom Meetings		\$135.00					\$135.00	\$3,751.07	\$3,751.07	
15-Mar-21	Friday Casuarina Group		\$552.00					\$552.00	\$4,303.07	\$4,303.07	
15-Mar-21	Harbour View Tuesday		\$31.93					\$31.93	\$4,335.00	\$4,335.00	
22-Mar-21	Service Group Wed Zoom		\$20.00					\$20.00	\$4,355.00	\$4,355.00	
29-Mar-21	Service Group Wed Zoom		\$30.00					\$30.00	\$4,385.00	\$4,385.00	
31-Mar-21	Monday Daily Reflections		\$240.00					\$240.00	\$4,625.00	\$4,625.00	
31-Mar-21	Humpty Doo Sunday		\$180.00					\$180.00	\$4,805.00	\$4,805.00	
6-Apr-21	Service Group Wed Zoom		\$20.00					\$20.00	\$4,825.00	\$4,825.00	
8-Apr-21	Wednesday Rapid Creek		\$60.00					\$60.00	\$4,885.00	\$4,885.00	
19-Apr-21	Service Group Wed Zoom		\$10.00					\$10.00	\$4,895.00	\$4,895.00	
26-Apr-21	Wednesday High Noon		\$12.00					\$12.00	\$4,907.00	\$4,907.00	
3-May-21	Tuesday Big Book		\$48.15					\$48.15	\$4,955.15	\$4,955.15	
3-May-21	Service Group Wed Zoom		\$15.00					\$15.00	\$4,970.15	\$4,970.15	
17-May-21	Service Group Wed Zoom		\$10.00					\$10.00	\$4,980.15	\$4,980.15	
19-May-21	Anonymous		\$3.00					\$3.00	\$4,983.15	\$4,983.15	
20-May-21	Wednesday Rapid Creek		\$60.00					\$60.00	\$5,043.15	\$5,043.15	
31-May-21	Zoom Meetings		\$133.00					\$133.00	\$5,176.15	\$5,176.15	
TOTAL:				\$5,176.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	6,054.70
Other Expenses to 31/05/2021	
Total Expenses:	8,091.13
Balance at 31/05/2021	6,072.31 ***

Counted 31 May
 Advised by Carolina

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	0.00
Total Unpresented Cheques:	0.00
PLUS Outstanding Deposits	0.00
Total Outstanding Deposits:	0.00
Balance at 31/05/2021	6,072.31 ***

0085928029873841
 085-928 029873841

3 May 2021 to 1 Jun 2021
 Showing 14 transactions for the last 30 days

Export as
 Spreadsheet (CSV-comma separated values)

Date	Transaction details	Debit	Credit	Balance*
31 May 21	DEBRA HAMILL Donations Sun, Mon, Sun, Mon, Fri Zoom		+ \$133.00	
	M TRANSFER CREDIT			+ \$5,856.94
	Business Account #4100			
	085-928 776364100			

3 May 2021 to 1 Jun 2021
 Showing 3 transactions for the last 30 days

Export as
 Spreadsheet (CSV-comma separated values)

Date	Transaction details	Debit	Credit	Balance*
25 May 21	EFTPOS 25/05 18:21 OFFICEWORKS 0801	- \$115.81		
	EFTPOS DEBIT			+ \$121.72

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	\$0.00	\$2,065.31
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Date	Invoice No.	To	Description	Office Supplies	Rent	Leak Charge	Pro Job Rental	Phone (Internal)	Insurance	Literature	Other	Total	Remaining TOYAL
24-Sep-20		City of Darwin	Rent - September		\$107.50							\$107.50	\$167.50
28-Sep-20	INV-0890	GSB of AA	Literature Order									\$208.70	\$398.20
28-Sep-20		Tetara	Service Charges - September	\$13.10				\$39.95				\$208.70	\$398.20
5-Oct-20	1738755977	Poly Cash September	Bin Loans, LHM Milk (Woodworth)									\$39.95	\$438.15
7-Oct-20		City of Darwin	Printer Cartridge	\$250.90	\$652.50							\$1,131.00	\$4,448.25
7-Oct-20		City of Darwin	Office 360 License	\$250.90								\$250.90	\$699.25
18-Oct-20		Manly Cash October	Manly Cash for Office Keys	\$13.00								\$263.90	\$963.15
20-Oct-20	INV-1082	GSB of AA	Literature Order									\$168.20	\$1,131.00
20-Oct-20		City of Darwin	Rent - October		\$187.50							\$168.20	\$1,318.50
20-Oct-20		Poly Cash	Rent - Towel (Woodworth)									\$3.40	\$1,321.90
27-Oct-20	INV-1105	Tetara	Service Charges - October	\$3.40								\$3.40	\$1,325.30
27-Oct-20		GSB of AA	Literature Order									\$39.95	\$1,365.25
27-Oct-20		City of Darwin	Rent - November		\$187.50							\$39.95	\$1,552.75
27-Oct-20		City of Darwin	Office 360 License	\$193.90								\$193.90	\$1,746.65
28-Nov-20		Office Works	Refill Copy Paper 4 Reams	\$23.95								\$23.95	\$1,770.60
1-Dec-20		Woodworth	Service Charges - Month	\$193.90								\$193.90	\$1,964.50
7-Dec-20		Highlife Pharmacy	Paracetamol	\$2.40								\$2.40	\$1,966.90
22-Dec-21	INV-1303	GSB of AA	Literature Order									\$11.40	\$1,978.30
22-Dec-21		GSB of AA	Literature Order									\$111.80	\$2,090.10
22-Dec-21	INV-1153	GSB of AA	Literature Order									\$105.80	\$2,195.90
22-Dec-21		GSB of AA	Literature Order									\$2,000.00	\$1,995.90
23-Dec-21	INV-1300	GSB of AA	Literature Order									\$175.20	\$2,171.10
24-Dec-21		City of Darwin	Rent - December		\$187.50							\$187.50	\$2,358.60
28-Dec-21		Woodworth	Service Charges - December									\$19.45	\$2,378.05
29-Dec-21	INV-1491	GSB of AA	Literature Order									\$40.70	\$2,418.75
29-Dec-21		Manly Insurance	Personal Insurance	\$566.70								\$566.70	\$2,985.45
29-Dec-21		Tetara	Service Charges - December	\$39.95								\$39.95	\$3,025.40
30-Dec-21		Office Works	Supplies for Courier	\$39.95								\$39.95	\$3,065.35
4-Jan-21	INV-1521	GSB of AA	Literature Order									\$116.55	\$3,181.90
18-Jan-21	INV-1620	GSB of AA	Literature Order									\$126.50	\$3,308.40
20-Jan-21	INV-0543	GSB of AA	Literature Order									\$102.60	\$3,411.00
27-Jan-21		City of Darwin	Rent - January		\$187.50							\$187.50	\$3,598.50
1-Feb-21		Woodworth	Service Charges - January	\$4.00								\$4.00	\$3,602.50
1-Feb-21		Office Works	Printer Cartridge	\$67.68								\$67.68	\$3,670.18
1-Feb-21		Woodworth	AAA Aircan Batteries, Silver Bottle	\$6.50								\$6.50	\$3,676.68
17-Feb-21	INV-1730	GSB of AA	Literature Order									\$75.80	\$3,752.48
22-Feb-21		Woodworth	Carfax Copy Paper, Towels	\$11.40								\$11.40	\$3,763.88
23-Feb-21	INV-1870	GSB of AA	Literature Order									\$59.80	\$3,823.68
24-Feb-21		City of Darwin	Rent - February		\$187.50							\$187.50	\$4,011.18
1-Mar-21		Woodworth	Service Charges - February	\$39.95								\$39.95	\$4,051.13
1-Mar-21		Manly	Business Cards for FH	\$39.95								\$39.95	\$4,091.08
8-Mar-21		Manly	Carfax Copy Paper, Towels	\$39.95								\$39.95	\$4,131.03
9-Mar-21		Manly	Carfax Copy Paper, Towels	\$39.95								\$39.95	\$4,170.98
9-Mar-21		Manly	Carfax Copy Paper, Towels	\$39.95								\$39.95	\$4,210.93
24-Mar-21	INV-2005	GSB of AA	Literature Order									\$407.80	\$4,618.73
24-Mar-21		City of Darwin	Rent - March		\$187.50							\$187.50	\$4,806.23
24-Mar-21		Tetara	Service Charges - March	\$39.95								\$39.95	\$4,846.18
6-Apr-21	INV-2019	GSB of AA	Literature Order									\$57.30	\$4,903.48
12-Apr-21		City of Darwin	Rent - April		\$187.50							\$187.50	\$5,090.98
12-Apr-21		Office Works	Printer Cartridge	\$231.24								\$231.24	\$5,322.22
13-Apr-21	INV-2176	City of Darwin	Towel Cartridge	\$57.05								\$57.05	\$5,379.27
13-Apr-21		GSB of AA	Literature Order									\$150.80	\$5,530.07
28-Apr-21	INV-2242	GSB of AA	Literature Order									\$18.48	\$5,548.55
27-Apr-21		City of Darwin	Rent - April		\$187.50							\$187.50	\$5,736.05
27-Apr-21		City of Darwin	Office 360 License	\$11.70								\$11.70	\$5,747.75
3-May-21		Woodworth	Service Charges - April	\$39.95								\$39.95	\$5,787.70
4-May-21		City of Darwin	Rent - May		\$187.50							\$187.50	\$5,975.20
10-May-21		Office Works	Printer Cartridge	\$8.00								\$8.00	\$5,983.20
24-May-21		City of Darwin	Rent - May		\$187.50							\$187.50	\$6,170.70
25-May-21		Office Works	Laminator Cartridges Purchase	\$116.61								\$116.61	\$6,287.31
27-May-21		Tetara	Service Charges - May	\$39.95								\$39.95	\$6,327.26
			TOTAL:	\$1,578.95	\$1,125.50	\$1.20	\$196.00	\$359.55	\$658.70	\$2,000.43	\$2,000.00	\$8,091.13	

Office: \$4,954.70
 LA: \$2,208.43
 Total: \$6,091.13