

**DARWIN DISTRICT OFFICE****AREA "A"****Minutes of Meeting**

Meeting Type: Monthly District Office Meeting
Meeting Location: Zoom
Meeting Date: 4th August 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 "All Our Affairs" Wed	N	Acting District Committee Member (DCM)/Webmaster
Pat Mac	Nightcliff Saturday Night zoom	Y	Treasurer District
Susan B	Harbour View Tuesday Lunchtime AS Women's	Y N	Secretary/Editor Serenity Times
Denis P	Big Book Recovery Tuesday	Y	Registrar/acting Office Maintenance
Caroline B	Big Book Recovery Tuesday	Alt GSR	Literature Officer/acting Office Co-ordinator

Mick G. (ADCM)

Welcome to all.

All identified themselves and stated their positions.

Traditions and Statement of Purpose

Traditions read in turn by all present

Statement of purpose was read by Mick G. (ADCM)

Apologies:

Doug W	Sunday Living Sober and Monday Daily Reflections	Y	Treatment and Corrections Officer
--------	--	---	-----------------------------------

**DARWIN DISTRICT OFFICE****AREA "A"****Minutes of Meeting**

Dan T	Monday Reflections	y	PI Officer
-------	--------------------	---	------------

Acceptance of previous minutes

Caroline B. moved the minutes of previous meeting be accepted.
Seconded Denis P. 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>	Susan B. Trad 9	Sept 8 th , 2021,	August 4 th , 2021 Pat M. delivered talk on Tradition 8
2	<u>6th Mar 19: Vacant position Roundup Co-ordinator</u> <u>Call for nominations</u>	All	Sept 8 th 2021	August 4 th , 2021, No Nominations
3	<u>9th December 2020: Vacant Position-Darwin District Committee Member (DCM)</u> Call for nominations	All	Sept 8th 2021	August 4 th , 2021, Mick G will be rotating off as soon as someone nominates and is elected for this position.
4	<u>Vacant Position-Office Co-ordinator</u> Caroline B. is acting in this position.	All	Sept 8th 2021	August 4 th , 2021, No Nominations
5	<u>4th November 20: Vacant Position-Office Maintenance</u> Since Denis took up position of Registrar, he continues in this role until a replacement is found.	All	Sept 8th 2021	August 4 th , 2021, No Nominations

New Business Action Items

No.	Item	Who	When	Status
1	<u>July 7th, 2021, all positions will become vacant</u>	All	Sept 8 th 2021	Nominations to be in prior to Sept 8 th 2021



DARWIN DISTRICT OFFICE

AREA "A"

Minutes of Meeting

REPORTS – OFFICE BEARERS

ADCM – Mick G:

ACTING DISTRICT COMMITTEE MEMBER REPORT

DARWIN DISTRICT OFFICE MEETING

August 4th, 2021

Welcome and thank you once again for attending tonight and for your service to the Darwin Fellowship.

There is a normal AREA Assembly on Sunday 15 August.

There will be a SPECIAL AREA ASSEMBLY on SUNDAY 24th OCTOBER to finalise the Conference Topics for 2021 so that our Area Delegate will be aware of the "general feeling" of the AREA on each topic.

A Topic Template has been sent to all GSR's/Secretary's which may help at group level to speed up the discussion process and will certainly be of considerable use at the SPECIAL AREA Meeting, as there are 24 TOPICS to be discussed.

It is through your Group, GSR and Area Delegate that you have your "voice" heard as an AA member. It is through this process you can attempt to implement change within the fellowship.

A reminder that Office Volunteers are required for Friday and Saturday, 11am- 2pm

Welcome to Caroline B who has taken on the Office Coordinators position(acting), until fellowship confirmation at the next DISTRICT MEETING in September.

I am told the "Bill W" Camp was again very successful with approximately 70 attendees. Congratulations and thankyou to the organising committee.

The Katherine Roundup is this coming weekend, please check aadarwin.org.au for all the information that you may require.

Regards

Mickg

District Committee Member(acting)

Moved Pat M.

Seconded Denis p. Accepted Unanimously

Secretary – Susan B

All is going reasonably well in the Secretary department, no issues.

Moved Caroline G.

Seconded Pat M. Accepted Unanimously.



Treasurer- Pat Mac

Attached to Financial Report and read at meeting.

Moved Susan B. Seconded Denis P. Accepted Unanimously.

Treatment & Corrections – Doug W

Not Received.

Registrar – Denis P

Hello to everyone tonight! After the last committee meeting, I've created a folder for the committee recordings and placed last month's recording in the folder. Updated meetings list making paper copies and emailing groups and committee members copies. Forwarded a flyer for message stick out to groups. And forwarded an email for Thursday night Palmerston group to Jane. Also forwarded the PI Patter Special to GSR's and group contacts. Emailed Caroline B Literature officer invoices from Patrick down GSO. Emailed out a flyer for 2021 QYPAA Presented by Young people in AA, it is a Zoom Hybrid Event! Sent out to GSR's and group contacts the Bill W Camp Programme. Printed up copies of the August Serenity Times Edition at the office.

Thank you for the opportunity to be of service!!

Regards Denis P

Moved Caroline B.

Seconded Pat M. Accepted Unanimously.

Acting Office Co-Ordinator

Hello Committee Members

Many thanks to Denis P for helping me out with understanding phone diversion and other parts of this position.

Sent out the upcoming workshop for new/ existing 12th step phone volunteers on the 15th August to those on the list. Anyone interested in general feel free to contact me and I'd be happy to forward this on. DDO is looking for Office volunteers for Fridays and Saturdays 11AM to 2PM

26th July emailed out 12th step call out roster to all the 24hr phone volunteers

The 24 hr Darwin AA phone tally for incoming calls from the 6th of July to the 2nd of August, in total is 32.

Thank you to all DDO members for this opportunity to be of Service

Regards Caroline B

Moved Pat M.

Seconded Mick G.

Office Maintenance – Denis P acting

Hello again 😊 Weekly pickups from Casuarina Post Office, monthly issues of newsletters from W.A, S.A and Victoria and the regular bills and letters for Area A Treasurer. Keeping the office clean and stocked with supplies. Thank you to Mick G for purchasing the Toner needed for Brother printer. Loaded the printer with the new Toner and placed the receipt in the Treasurers folder. Got a call



DARWIN DISTRICT OFFICE

AREA "A"

Minutes of Meeting

from one of the office volunteers that the air conditioning isn't working and dropped in showing how to switch it back on from the outside unit due to a power surge.

In Service Kind Regards 🙏

Denis P.

Moved Susan B.

Seconded Pat M. Accepted Unanimously.

Public Information- Dan T

Greetings again,

I have neglected to mention that although there has been next to no coordination work from myself, there is still some excellent PI work being done such as Dennis providing Casuarina Community Health centre with a couple of laminated posters which they will be rotating on a weekly basis, some pamphlets and contact cards which is awesome work. My apologies for this oversight Dennis.

The Monday daily reflections group also continues to supply literature to the Hospital, and I am sure that there is plenty of other PI activity going on in our region. I know that Sam H is supplying Newmont Mine out in the Tanami Dessert with literature for instance. I just haven't had a chance to do the rounds and put the information together this month. Hopefully August will be a bit better.

Have a great meeting.

Regards

Dan. T

Moved: Denis P.

Seconded Caroline B. Accepted Unanimously.

Literature Officer – Caroline B

Hello to everyone

12th July I ordered 6 12x12s for DDO

and I sold an Australian Big Book for the Bill W camp cost \$18.00, also sold a 12x12 to a member total \$13.00

19th July Doug from treatment and corrections called by DDO to get some pamphlets and a Big Book.

Thursday 22nd July, I put together literature for Thursday there is a solution group being for 3 Big Books and 3 starter packs. Total \$85.50. Picked up DDO order of 6. 12X12's. Ordered 4 Big Books and 2 Australian Big Books and 6 starter packs.

23rd July ordered 2 copies of a new book titled our great responsibility for a member and DDO so keep this book in mind.

26th July sold a language of the heart book to a member total \$25.00

30th July picked up order for DDO being 4 Big Books 4th edition, 6 starter packs and 2 Australian Big Books. Been a good steady month. Thank you all for your support and Service.

Email has been high orders are escalating so there may be delays in getting orders out.



DARWIN DISTRICT OFFICE

AREA "A"

Minutes of Meeting

Yours grateful in-Service Caroline B

Moved Susan B.

Seconded: Denis P. Accepted Unanimously.

WEBMASTER REPORT

WEBMASTER

Activity for July 2021

- Views 889
- Visitors 285
- Views per visitor - 3.12

WHO LOOKED AT WHAT?

Darwin District Office of Alcoholics Anonymous	383
Find a Meeting	272
Darwin Roundup	45
Bill W Camp	41
Fellowship News	24
The Katherine Roundup	24
Topics for Conference 2021	22
Newcomers	20
District and Area Meetings	15
Links	10
Camps and Roundups 2021.	7
The Serenity Times	6
MEDIA and HEALTH PROFESSIONALS	5
Members Area	4
Contact us	4
TREATMENT AND REHABILITATION	4
Screen-Shot-2019-07-04-at-3.22.32-pm	2
Northern Regional Trustee	1

I have highlighted the views shown in "newcomers" . We are "carrying the message" via the website.

VIEWES BY COUNTRY

Australia	629
China	11
United States	10
Canada	2
United Kingdom	1
Netherlands	1



DARWIN DISTRICT OFFICE

AREA "A"

Minutes of Meeting

Regards

Mickg

WEBMASTER

Moved Pat M.

Seconded Denis P. Accepted Unanimously

Editor – Susan Burnside

Had some trouble with my scanner. Newsletter went out in black and white.

I managed to get scanned in colour and re sent.

It was not possible to read the wording on all pages in the B+W edition.

I was also advised that I had advertised the Area Assembly as a meeting it is the Are A Assembly.

Kindest Regards

Susan B

Moved Caroline B

Seconded Pat M. Accepted by all.

MEETING CLOSED AT 8.30 PM

The Serenity Prayer was read by all.

NEXT MEETING

Next meeting monthly DDO meeting will be held via Zoom at **7pm Wednesday September 8th, 2021.**

The Serenity Prayer was said by all.

Meeting finished at 8.26 pm.

I am adding a very important notification to this copy of the minutes.

Can all GSR" s please attend with group reports and please share the following information with all group members.

The information is attached including the Treasures report.

From: Michael Growney
Sent: Friday, 13 August 2021 1:02 PM
To: CarolineB aa; Dan T; dougw; mickg; 'PaMac'; redwestomty1@gmail.com; SusanB
Subject: 2021 09 08 Vacancies Agenda Item

Hello to All.

Attached is a very important notification for the NEXT DARWIN DISTRICT MEETING SEPT 8th 7pm on Zoom. Please read and discuss with your Group Conscience.

THERE IS A QUARTERLY NORTHERN REGION AREA "A" ASSEMBLY 9AM SUNDAY 15TH AUGUST 9AM, THIS SUNDAY.

It would be great to have as many GSR's attend as possible and bring along your Group Report to let the whole region know how well your group is going, or whether you need more support or want some change etc...

Enter via aadarwin.org.au, District Meetings Tab, scroll down to Area meeting and click on link

Kind Regards
Mickg
District Committee Member(acting)

0407657240
mickfit2@bigpond.com

Vacating DDO positions

At the last Darwin District Office committee meeting on 4th August 2021, it was resolved that agreement would be sought from the groups to formalise a policy regarding the term of office for DDO committee members.

September 8th is both end of the financial year for the AA District accounts and a QUARTERLY DISTRICT MEETING where GSRs vote on any policy issues, election of office bearers and financial expenditure beyond normal office operating expenses.

The DDO proposes, in the “spirit of rotation” and the hope of attracting new committee members, that:

ALL CURRENT DARWIN DISTRICT OFFICE POSITIONS WILL BECOME VACANT at this meeting. (Wed September 8th). Elections will be held by simple majority vote of GSRs only. All groups are encouraged to nominate members to take on committee positions to keep our District Office functional and provide the opportunity for rewarding service work for the fellowship.

All successful nominations will be for a 2-year period commencing on the 8th of September 2021

In **SEPT 2023** at the QUARTERLY DISTRICT MEETING, all DDO positions will again become Vacant, then again in **September 2025** and so on.

No doubt after positions have been filled, some will become vacant earlier than the intended two years due to resignations for various reasons, and it is proposed that these vacancies will then be filled initially for the remainder of the two-year period when they will again become vacant.

This decision incorporates:

1. a more transparent opportunity for members to take on a Service role with the DDO
2. “the spiritual concept of rotation”
3. Streamlines DDO operations
4. Guarantees operating knowledge in all positions for 2 years
5. Maintains the current “teamwork, responsibility and cooperation” that exists in the DDO.

Positions available:

*Darwin District Committee Member, Secretary, Treasurer, Public Information
Office Coordinator, Office Maintenance, Editor – Serenity Times,
Literature Coordinator, Corrections/Treatment facilities Coordinator,
Roundup Coordinator, Registrar, Webmaster.*

Assistance will be offered in learning all positions.

NOMINATION FORM

Please forward your Group’s nominations as soon as possible for consideration at the September 8th meeting, providing the following details:

<u>NAME</u>	<u>NOMINATED POSITION</u>	<u>LENGTH OF SOBRIETY</u>	<u>HOME GROUP</u>	<u>PH NUMBER</u>

Kind Regards

Mickg

Acting Darwin Committee Member

DARWIN DISTRICT MEETING – Wednesday 4 August 2021

FINANCIAL REPORT

Summary

At the end of July, we retain a healthy balance (cash and bank account) of \$8,314.65. This includes \$2,588.40 received to date for the PI Bus advertising project.

Excluding income from the PI Bus contributions we recorded a loss for the month of \$134.28 compared to a surplus of \$393.88 for the same month last year. The difference is attributable to lower income from groups (apart from PI Bus contributions) partly offset by higher literature sales. Year to date excluding the PI Bus contributions we are showing a loss of \$1,195.73 but this includes the donation of \$2,000 GSO in December.

As mentioned last month there is no need for concern right now as we want those bus contributions to keep flowing in, but we also need to maintain enough 60/30/10 contributions to meet our office expenses. Roughly we need about \$520 per month in group contributions, and this year to date (from September) we have averaged \$502.78 which is a bit below that amount. This month however we only received \$179.15 and the months before were also quite low so we need to make sure this doesn't keep trending downwards and that contributions pick up after the bus project is completed.

Petty Cash/Literature Cash Sales

The petty cash tin was counted at the end of the month at \$72.25. Count at the end of last month was \$32.25 and an additional \$40.00 was added to the float. There was no petty cash expenditure this month. Caroline is now keeping the literature float to \$50.00 and will advise if this needs to be adjusted.

June Meeting - Financial Detailed Report

Reconciled to 31/07/2021 - Full details are attached.

A handwritten signature in blue ink, appearing to be a stylized 'C' followed by a flourish.

Treasurer Darwin District

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

Same Month
Last Year

	This Month	YTD
INCOME		
Donations from Groups	179.15	5,530.58
Literature Sales	291.50	2,486.21
PI Bus	1,253.40	2,588.40
	1,724.05	10,605.19
EXPENDITURE		
Office Supplies	165.00	1,752.65
Rent	187.50	1,500.00
Phone/Internet	39.95	439.45
Literature Purchases	212.48	2,118.92
Insurance	0.00	856.70
PO Box Rental	0.00	136.00
Other	0.00	2,000.00
	604.93	9,212.52
		1,392.67
	1,119.12	
SURPLUS/(LOSS) FOR THE MONTH:		

**AA DARWIN DISTRICT
GROUP CONTRIBUTIONS 2020/2021
At 31/07/2021**

Group	Donations
Tuesday	132.95
Anonymous	703.00
Anthony Barber	40.00
Bill W Camp	198.00
Friday Casuarina Group	552.00
Harbour View Tuesday	140.13
Humpty Doo Sunday	510.00
Monday Daily Reflections	1,000.00
Nightcliff Saturday	197.70
Saturday Womens Group	310.00
Service Group Wed Zoom	522.00
Tony F - for lost keys	100.00
Tuesday Big Book	441.80
Wednesday High Noon	12.00
Wednesday Rapid Creek	180.00
Zoom Meetings	491.00
Total 2020/2021	5,530.58

Bank Reconciliation 31/07/2021
 BSB 065-526 Account No. 029873841 Darwin AA Groups

Reconciled Balance 1/09/2020	6,321.86
PLUS	
Group Contributions to 31/07/2021	5,530.58
Literature Sales to 31/07/2021	2,486.21
Income from Roundup to 31/07/2021	0.00
Income - PI BUS	2,588.40
Total Income:	10,605.19
LESS	
Literature Expenses to 31/07/2021	2,526.52
Roundup Expenses to 31/07/2021	0.00
PI Expense - BUS	0.00
Other Expenses to 31/07/2021	6,686.00
Total Expense:	9,212.52
Balance at 31/07/2021	8,314.65 ***
Balance as per Bank Statement at 31/07/2021	8,042.40
Debit Card Balance at 31/07/2021	150.00
Petty Cash Balance at 31/07/2021	72.25
Literature 1m Balance at 31/07/2021	50.00
	8,314.65

Counted 31 July
 Advised by Caroleen

LESS Unpresented Cheques	0.00
Total Unpresented Cheques:	0.00
PLUS Outstanding Deposits:	0.00
Total Outstanding Deposits:	0.00
Balance at 31/07/2021	8,314.65 ***

008528029873841
 065-048 029873841

2 Jul 2021 to 31 Jul 2021
 Showing 34 transactions for the last 30 days

Export as Export 1 >

Screenshot: CSV (comma separated values)

Search Show filter

Export as Export

Screenshot: CSV (comma separated values)

Date ↓ **Transaction details**

Expand for details

31 Jul 21 TRANSFER CREDIT

Business Account #4100
 065-945 776384-100

2 Jul 2021 to 31 Jul 2021
 Showing 1 transactions for the last 30 days

Date ↓ **Transaction details**

ORLINE H9163775169 Top Up Debit Card DWN AA GROUP

21 Jul 21 TRANSFER CREDIT

Date	Debit	Credit	Balance*
		+\$96.57	+\$6,042.40
			+\$190.00

Deposit Date	Income from	Contributions	Total Deposit	Balance
10-Sep-20	Zoom Meetings	\$10.00	\$10.00	\$10.00
11-Sep-20	Saturday Womens Group	\$140.00	\$150.00	\$150.00
18-Sep-20	Zoom Meetings	\$5.00	\$155.00	\$155.00
22-Sep-20	Monday Daily Reflections	\$360.00	\$515.00	\$515.00
1-Oct-20	Anonymous	\$700.00	\$1,215.00	\$1,215.00
5-Oct-20	Humpty Doo Sunday	\$120.00	\$1,335.00	\$1,335.00
5-Oct-20	Tuesday	\$132.95	\$1,467.95	\$1,467.95
23-Oct-20	Zoom Meetings	\$10.00	\$1,477.95	\$1,477.95
29-Oct-20	Bill W. Camp	\$198.00	\$1,675.95	\$1,675.95
30-Oct-20	Tony F. - for lost keys	\$100.00	\$1,775.95	\$1,775.95
5-Nov-20	Nightlife Saturday	\$197.70	\$1,973.65	\$1,973.65
12-Nov-20	Wednesday Big Book	\$60.00	\$2,033.65	\$2,033.65
18-Nov-20	Harpour View Tuesday	\$108.20	\$2,141.85	\$2,141.85
30-Nov-20	Service Group Wed Zoom	\$192.90	\$2,334.75	\$2,334.75
30-Nov-20	Tuesday Big Book	\$115.20	\$2,449.95	\$2,449.95
14-Dec-20	Service Group Wed Zoom	\$10.00	\$2,459.95	\$2,459.95
29-Dec-21	Service Group Wed Zoom	\$60.00	\$2,519.95	\$2,519.95
8-Jan-21	Saturday Womens Group	\$170.00	\$2,689.95	\$2,689.95
11-Jan-21	Service Group Wed Zoom	\$30.00	\$2,719.95	\$2,719.95
18-Jan-21	Service Group Wed Zoom	\$30.00	\$2,749.95	\$2,749.95
27-Jan-21	Monday Daily Sunday	\$120.00	\$2,869.95	\$2,869.95
27-Jan-21	Monday Daily Reflections	\$400.00	\$3,269.95	\$3,269.95
28-Jan-21	Service Group Wed Zoom	\$20.00	\$3,469.95	\$3,469.95
1-Feb-21	Tuesday Big Book	\$64.02	\$3,533.97	\$3,533.97
1-Feb-21	Service Group Wed Zoom	\$45.00	\$3,578.97	\$3,578.97
8-Feb-21	Service Group Wed Zoom	\$10.00	\$3,588.97	\$3,588.97
22-Feb-21	Service Group Wed Zoom	\$60.00	\$3,648.97	\$3,648.97
22-Feb-21	Zoom Meetings	\$195.00	\$3,843.97	\$3,843.97
15-Mar-21	Friday Camaraderie Group	\$52.00	\$3,895.97	\$3,895.97
15-Mar-21	Harpour View Tuesday	\$31.93	\$3,927.90	\$3,927.90
22-Mar-21	Service Group Wed Zoom	\$20.00	\$3,947.90	\$3,947.90
29-Mar-21	Service Group Wed Zoom	\$30.00	\$3,977.90	\$3,977.90
31-Mar-21	Monday Daily Reflections	\$240.00	\$4,217.90	\$4,217.90
31-Mar-21	Humpty Doo Sunday	\$180.00	\$4,397.90	\$4,397.90
6-Apr-21	Service Group Wed Zoom	\$20.00	\$4,417.90	\$4,417.90
6-Apr-21	Wednesday Big Book	\$20.00	\$4,437.90	\$4,437.90
18-Apr-21	Wednesday Big Book	\$60.00	\$4,497.90	\$4,497.90
18-Apr-21	Service Group Wed Zoom	\$10.00	\$4,507.90	\$4,507.90
26-Apr-21	Wednesday High Noon	\$12.00	\$4,519.90	\$4,519.90
3-May-21	Tuesday Big Book	\$48.15	\$4,568.05	\$4,568.05
3-May-21	Service Group Wed Zoom	\$15.00	\$4,583.05	\$4,583.05
17-May-21	Service Group Wed Zoom	\$10.00	\$4,593.05	\$4,593.05
19-May-21	Anonymous	\$3.00	\$4,596.05	\$4,596.05
20-May-21	Wednesday Big Book	\$60.00	\$4,656.05	\$4,656.05
31-May-21	Zoom Meetings	\$133.00	\$4,789.05	\$4,789.05
3-Jun-21	Tuesday Big Book	\$50.28	\$4,839.33	\$4,839.33
10-Jun-21	Anthony Barber	\$5.00	\$4,844.33	\$4,844.33
14-Jun-21	Service Group Wed Zoom	\$10.00	\$4,854.33	\$4,854.33
17-Jun-21	Anthony Barber	\$5.00	\$4,859.33	\$4,859.33
23-Jun-21	Humpty Doo Sunday	\$90.00	\$4,949.33	\$4,949.33
24-Jun-21	Anthony Barber	\$5.00	\$4,954.33	\$4,954.33
28-Jun-21	Service Group Wed Zoom	\$10.00	\$4,964.33	\$4,964.33
28-Jun-21	Anthony Barber	\$5.00	\$4,969.33	\$4,969.33
1-Jul-21	Service Group Wed Zoom	\$5.00	\$4,974.33	\$4,974.33
2-Jul-21	Tuesday Big Book	\$47.58	\$5,021.91	\$5,021.91
8-Jul-21	Anthony Barber	\$5.00	\$5,026.91	\$5,026.91
15-Jul-21	Service Group Wed Zoom	\$10.00	\$5,036.91	\$5,036.91
15-Jul-21	Anthony Barber	\$5.00	\$5,041.91	\$5,041.91
22-Jul-21	Anthony Barber	\$5.00	\$5,046.91	\$5,046.91
29-Jul-21	Anthony Barber	\$5.00	\$5,051.91	\$5,051.91
31-Jul-21	Tuesday Big Book	\$96.57	\$5,148.48	\$5,148.48
TOTAL:		\$5,530.58	\$0.00	\$5,530.58

Order	Invoice No.	To	Description	Original Invoices	Amount	Bank Charge	PO Bal. Method	Phone Internet	Insurance	Lab/Supplies	PT Bus	Other	Total	Running Total
24-Sep-20	INV-0900	City of Darwin	Print - Stationery		\$197.20								\$197.20	\$197.20
28-Sep-20	INV-0900	City of Darwin	Literature Courier - Expedite		\$13.10			\$30.95		\$208.70			\$252.75	\$450.00
5-Oct-20	L160150517	City of Darwin	Print - Carbon Paper		\$250.00					\$250.00			\$500.00	\$950.00
7-Oct-20		City of Darwin	Print - Carbon Paper		\$366.20					\$366.20			\$866.20	\$1,316.20
13-Oct-20	INV-1092	Microsoft	Office 365 License		\$250.00					\$250.00			\$1,116.20	\$2,466.20
13-Oct-20	INV-1092	Microsoft	Office 365 License		\$13.00					\$13.00			\$1,129.20	\$2,479.20
26-Oct-20	INV-1092	Microsoft	Office 365 License		\$13.00					\$13.00			\$1,142.20	\$2,492.20
26-Oct-20	INV-1092	Microsoft	Office 365 License		\$13.00					\$13.00			\$1,155.20	\$2,505.20
27-Oct-20	INV-1105	City of Darwin	Print - Carbon Paper		\$3.45			\$30.95		\$208.70			\$252.75	\$2,758.00
28-Oct-20	INV-1105	City of Darwin	Print - Carbon Paper		\$11.20			\$30.95		\$208.70			\$263.95	\$2,821.95
27-Nov-20	INV-1105	City of Darwin	Print - Carbon Paper		\$11.00			\$30.95		\$208.70			\$274.95	\$2,896.90
30-Nov-20	INV-1105	City of Darwin	Print - Carbon Paper		\$11.00			\$30.95		\$208.70			\$285.95	\$2,972.85
1-Dec-20	INV-1200	City of Darwin	Print - Carbon Paper		\$23.00			\$30.95		\$208.70			\$308.95	\$3,071.80
7-Dec-20	INV-1303	City of Darwin	Print - Carbon Paper		\$2.40			\$30.95		\$208.70			\$311.35	\$3,085.15
22-Dec-21	INV-1132	City of Darwin	Print - Carbon Paper		\$31.45			\$30.95		\$208.70			\$342.80	\$3,119.45
22-Dec-21	INV-1132	City of Darwin	Print - Carbon Paper		\$31.45			\$30.95		\$208.70			\$374.25	\$3,150.90
22-Dec-21	INV-1132	City of Darwin	Print - Carbon Paper		\$31.45			\$30.95		\$208.70			\$405.70	\$3,182.35
23-Dec-21	INV-1200	City of Darwin	Print - Carbon Paper		\$197.20			\$30.95		\$208.70			\$602.90	\$3,243.25
24-Dec-21	INV-1200	City of Darwin	Print - Carbon Paper		\$197.20			\$30.95		\$208.70			\$800.10	\$3,324.35
24-Dec-21	INV-1200	City of Darwin	Print - Carbon Paper		\$197.20			\$30.95		\$208.70			\$997.30	\$3,416.05
24-Dec-21	INV-1200	City of Darwin	Print - Carbon Paper		\$197.20			\$30.95		\$208.70			\$1,194.50	\$3,510.55
24-Dec-21	INV-1200	City of Darwin	Print - Carbon Paper		\$197.20			\$30.95		\$208.70			\$1,391.70	\$3,604.25
24-Dec-21	INV-1200	City of Darwin	Print - Carbon Paper		\$197.20			\$30.95		\$208.70			\$1,588.90	\$3,703.15
24-Dec-21	INV-1200	City of Darwin	Print - Carbon Paper		\$197.20			\$30.95		\$208.70			\$1,786.10	\$3,802.25
24-Dec-21	INV-1200	City of Darwin	Print - Carbon Paper		\$197.20			\$30.95		\$208.70			\$1,983.30	\$3,901.55
24-Dec-21	INV-1200	City of Darwin	Print - Carbon Paper		\$197.20			\$30.95		\$208.70			\$2,180.50	\$4,001.05
24-Dec-21	INV-1200	City of Darwin	Print - Carbon Paper		\$197.20			\$30.95		\$208.70			\$2,377.70	\$4,100.75
24-Dec-21	INV-1200	City of Darwin	Print - Carbon Paper		\$197.20			\$30.95		\$208.70			\$2,574.90	\$4,200.65
24-Dec-21	INV-1200	City of Darwin	Print - Carbon Paper		\$197.20			\$30.95		\$208.70			\$2,772.10	\$4,300.75
24-Dec-21	INV-1200	City of Darwin	Print - Carbon Paper		\$197.20			\$30.95		\$208.70			\$2,969.30	\$4,401.05
24-Dec-21	INV-1200	City of Darwin	Print - Carbon Paper		\$197.20			\$30.95		\$208.70			\$3,166.50	\$4,501.55
24-Dec-21	INV-1200	City of Darwin	Print - Carbon Paper		\$197.20			\$30.95		\$208.70			\$3,363.70	\$4,602.25
24-Dec-21	INV-1200	City of Darwin	Print - Carbon Paper		\$197.20			\$30.95		\$208.70			\$3,560.90	\$4,703.15
24-Dec-21	INV-1200	City of Darwin	Print - Carbon Paper		\$197.20			\$30.95		\$208.70			\$3,758.10	\$4,804.25
24-Dec-21	INV-1200	City of Darwin	Print - Carbon Paper		\$197.20			\$30.95		\$208.70			\$3,955.30	\$4,905.55
24-Dec-21	INV-1200	City of Darwin	Print - Carbon Paper		\$197.20			\$30.95		\$208.70			\$4,152.50	\$5,007.05
24-Dec-21	INV-1200	City of Darwin	Print - Carbon Paper		\$197.20			\$30.95		\$208.70			\$4,349.70	\$5,108.75
24-Dec-21	INV-1200	City of Darwin	Print - Carbon Paper		\$197.20			\$30.95		\$208.70			\$4,546.90	\$5,210.65
24-Dec-21	INV-1200	City of Darwin	Print - Carbon Paper		\$197.20			\$30.95		\$208.70			\$4,744.10	\$5,312.75
24-Dec-21	INV-1200	City of Darwin	Print - Carbon Paper		\$197.20			\$30.95		\$208.70			\$4,941.30	\$5,415.05
24-Dec-21	INV-1200	City of Darwin	Print - Carbon Paper		\$197.20			\$30.95		\$208.70			\$5,138.50	\$5,517.55
24-Dec-21	INV-1200	City of Darwin	Print - Carbon Paper		\$197.20			\$30.95		\$208.70			\$5,335.70	\$5,620.25
24-Dec-21	INV-1200	City of Darwin	Print - Carbon Paper		\$197.20			\$30.95		\$208.70			\$5,532.90	\$5,723.15
24-Dec-21	INV-1200	City of Darwin	Print - Carbon Paper		\$197.20			\$30.95		\$208.70			\$5,730.10	\$5,826.25
24-Dec-21	INV-1200	City of Darwin	Print - Carbon Paper		\$197.20			\$30.95		\$208.70			\$5,927.30	\$5,929.55
24-Dec-21	INV-1200	City of Darwin	Print - Carbon Paper		\$197.20			\$30.95		\$208.70			\$6,124.50	\$6,033.05
24-Dec-21	INV-1200	City of Darwin	Print - Carbon Paper		\$197.20			\$30.95		\$208.70			\$6,321.70	\$6,136.75
24-Dec-21	INV-1200	City of Darwin	Print - Carbon Paper		\$197.20			\$30.95		\$208.70			\$6,518.90	\$6,240.65
24-Dec-21	INV-1200	City of Darwin	Print - Carbon Paper		\$197.20			\$30.95		\$208.70			\$6,716.10	\$6,344.75
24-Dec-21	INV-1200	City of Darwin	Print - Carbon Paper		\$197.20			\$30.95		\$208.70			\$6,913.30	\$6,449.05
24-Dec-21	INV-1200	City of Darwin	Print - Carbon Paper		\$197.20			\$30.95		\$208.70			\$7,110.50	\$6,553.55
24-Dec-21	INV-1200	City of Darwin	Print - Carbon Paper		\$197.20			\$30.95		\$208.70			\$7,307.70	\$6,658.25
24-Dec-21	INV-1200	City of Darwin	Print - Carbon Paper		\$197.20			\$30.95		\$208.70			\$7,504.90	\$6,763.15
24-Dec-21	INV-1200	City of Darwin	Print - Carbon Paper		\$197.20			\$30.95		\$208.70			\$7,702.10	\$6,868.25
24-Dec-21	INV-1200	City of Darwin	Print - Carbon Paper		\$197.20			\$30.95		\$208.70			\$7,899.30	\$6,973.55
24-Dec-21	INV-1200	City of Darwin	Print - Carbon Paper		\$197.20			\$30.95		\$208.70			\$8,096.50	\$7,079.05
24-Dec-21	INV-1200	City of Darwin	Print - Carbon Paper		\$197.20			\$30.95		\$208.70			\$8,293.70	\$7,184.75
24-Dec-21	INV-1200	City of Darwin	Print - Carbon Paper		\$197.20			\$30.95		\$208.70			\$8,490.90	\$7,290.65
24-Dec-21	INV-1200	City of Darwin	Print - Carbon Paper		\$197.20			\$30.95		\$208.70			\$8,688.10	\$7,396.75
24-Dec-21	INV-1200	City of Darwin	Print - Carbon Paper		\$197.20			\$30.95		\$208.70			\$8,885.30	\$7,503.05
24-Dec-21	INV-1200	City of Darwin	Print - Carbon Paper		\$197.20			\$30.95		\$208.70			\$9,082.50	\$7,609.55
24-Dec-21	INV-1200	City of Darwin	Print - Carbon Paper		\$197.20			\$30.95		\$208.70			\$9,279.70	\$7,716.25
24-Dec-21	INV-1200	City of Darwin	Print - Carbon Paper		\$197.20			\$30.95		\$208.70			\$9,476.90	\$7,823.15
24-Dec-21	INV-1200	City of Darwin	Print - Carbon Paper		\$197.20			\$30.95		\$208.70			\$9,674.10	\$7,930.25
24-Dec-21	INV-1200	City of Darwin	Print - Carbon Paper		\$197.20			\$30.95		\$208.70			\$9,871.30	\$8,037.55
24-Dec-21	INV-1200	City of Darwin	Print - Carbon Paper		\$197.20			\$30.95		\$208.70			\$10,068.50	\$8,145.05
24-Dec-21	INV-1200	City of Darwin	Print - Carbon Paper		\$197.20			\$30.95		\$208.70			\$10,265.70	\$8,252.75
24-Dec-21	INV-1200	City of Darwin	Print - Carbon Paper		\$197.20			\$30.95		\$208.70			\$10,462.90	\$8,360.65
24-Dec-21	INV-1200	City of Darwin	Print - Carbon Paper		\$197.20			\$30.95		\$208.70			\$10,660.10	\$8,468.75
24-Dec-21	INV-1200	City of Darwin	Print - Carbon Paper		\$197.20			\$30.95		\$208.70			\$10,857.30	\$8,577.05
24-Dec-21	INV-1200	City of Darwin	Print - Carbon Paper		\$197.20			\$30.95		\$208.70			\$11,054.50	\$8,685.55
24-Dec-21	INV-1200	City of Darwin	Print - Carbon Paper		\$197.20			\$30.95		\$208.70			\$11,251.70	\$8,794.25
24-Dec-21	INV-1200	City of Darwin	Print - Carbon Paper		\$197.20			\$30.95		\$208.70			\$11,448.90	\$8,903.15
24-Dec-21	INV-1200	City of Darwin	Print - Carbon Paper		\$197.20			\$30.95		\$208.70			\$11,646.10	\$9,012.25
24-Dec-21	INV-1200	City of Darwin	Print - Carbon Paper		\$197.20			\$30.95		\$208.70			\$11,843.30	\$9,121.55
24-Dec-21	INV-1200	City of Darwin	Print - Carbon Paper		\$197.20			\$30.95		\$208.70			\$12,040.50	\$9,231.05
24-Dec-21	INV-1200	City of Darwin	Print - Carbon Paper		\$197.20			\$30.95		\$208.70			\$12,237.70	\$9,340.75
24-Dec-21	INV-1200	City of Darwin	Print - Carbon Paper		\$197.20			\$30.95		\$208.70			\$12,434.90	\$9,450.65
24-Dec-21	INV-1200	City of Darwin	Print - Carbon Paper		\$197.20			\$30.95		\$208.70			\$12,632.10	\$9,560.75
24-Dec-21	INV-1200	City of Darwin	Print - Carbon Paper		\$197.20			\$30.95		\$208.70			\$12,829.30	\$9,671.05
24-Dec-21	INV-1200	City of Darwin	Print - Carbon Paper		\$197.20			\$30.95		\$208.70			\$13,026.50	\$9,781.55
24-Dec-21	INV-1200	City of Darwin	Print - Carbon Paper		\$197.20			\$30.95		\$208.70			\$13,223.70	\$9,892.25
24-Dec-21	INV-1200	City of Darwin	Print - Carbon Paper		\$197.20			\$30.95		\$208.70			\$13,420.90	\$10,003.15
24-Dec-21	INV-1200	City of Darwin	Print - Carbon Paper		\$197.20			\$30.95		\$208.70			\$13,618.10	\$10,114.25
24-Dec-21	INV-1200	City of Darwin	Print - Carbon Paper		\$197.20			\$30.95		\$208.70			\$13,815.30	\$10,225.55
24-Dec-21	INV-1200	City of Darwin	Print - Carbon Paper		\$197.20			\$30.95		\$208.70			\$14,012.50	\$10,337.05

Income for AA Darwin District 2020 - 2021: PI BUS Advertising											
Deposit Date	Income from	Contribution							Total Deposit	Balance	Refunded
2-Jun-21	Jennifer Carrick	\$30.00							\$30.00	\$30.00	N
10-Jun-21	Pat Mac Nightcliff Sat	\$50.00							\$50.00	\$80.00	N
10-Jun-21	Denis Parkhill	\$10.00							\$10.00	\$90.00	N
11-Jun-21	Margaret Miller	\$50.00							\$50.00	\$140.00	N
11-Jun-21	Mick G	\$200.00							\$200.00	\$340.00	N
14-Jun-21	Caroline B	\$5.00							\$5.00	\$345.00	N
14-Jun-21	Casuarina Group	\$150.00							\$150.00	\$495.00	N
16-Jun-21	Doug Wade	\$160.00							\$160.00	\$655.00	N
17-Jun-21	Jennifer Carrick	\$25.00							\$25.00	\$680.00	N
21-Jun-21	Susan Burnside	\$200.00							\$200.00	\$880.00	N
23-Jun-21	Denis Marshall	\$5.00							\$5.00	\$885.00	N
23-Jun-21	Margaret Miller Humpty Doo Sunday	\$90.00							\$90.00	\$975.00	N
24-Jun-21	Daniel Tybell	\$200.00							\$200.00	\$1,175.00	N
28-Jun-21	Robert Wait	\$160.00							\$160.00	\$1,335.00	N
2-Jul-21	Denis Marshall	\$5.00							\$5.00	\$1,340.00	N
2-Jul-21	Mick G Tuesday BBRG	\$328.40							\$328.40	\$1,668.40	N
12-Jul-21	Denis Marshall	\$5.00							\$5.00	\$1,673.40	N
12-Jul-21	John S Palmerston	\$400.00							\$400.00	\$2,073.40	N
13-Jul-21	Darren H Tuesday Harbourview	\$50.00							\$50.00	\$2,123.40	N
19-Jul-21	Denis Marshall	\$5.00							\$5.00	\$2,128.40	N
20-Jul-21	Debra Hamill Zoom Meetings	\$100.00							\$100.00	\$2,228.40	N
21-Jul-21	Pat Mac Nightcliff Sat	\$50.00							\$50.00	\$2,278.40	N
22-Jul-21	Casuarina Group	\$200.00							\$200.00	\$2,478.40	N
28-Jul-21	Debra Hamill Zoom Meetings	\$100.00							\$100.00	\$2,578.40	N
30-Jul-21	Denis Parkhill	\$10.00							\$10.00	\$2,588.40	N
TOTAL:									\$2,588.40		