

Darwin District Office - Treasurer's Report for month of December 2022 Financial Year 1 September 2022 to 31 August 2023

INCOME AND EXPENDITURE		This Month	YTD
Income	Group Donations	568.12	4,372.18
	Literature Sales	10.45	724.40
	PI Bus	0.00	0.00
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	Total Income	578.57	5,096.58
Expenses	Office Supplies	85.00	85.00
	Rent	198.00	792.00
	Phone/Internet	39.95	565.87
	Literature Purchases	0.00	1,063.59
	Insurance	942.94	942.94
	PO Box Rental	0.00	0.00
	Bank Charges	0.00	0.00
	Other	0.00	0.00
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	Total Expenses	1,265.89	3,449.40
	Net Surplus/(Deficit):	-687.32	1,647.18

BANK RECONCILIATION

Opening Balance 1/09/2021	8,284.97
Net Surplus/(Deficit):	1,647.18
Closing Balance 31/12/2021	9,932.15 ***
Represented by:	
Bank balance as per statement 31/12/2021	9,574.51
Debit Card balance as per statement 31/12/2021	257.64
Petty Cash float	50.00
Literature float	50.00
Unbanked deposits	0.00
Less unrepresented cheques	0.00

Total:	9,932.15 ***