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

|  |  |  |
| --- | --- | --- |
| INCOME AND EXPENDITURE | This Month | YTD |
|  Income Group Donations | 87.16 | 8,402.37 |
| Literature Sales | 148.39 | 1,085.44 |
| PI Bus | 0.00 | 0.00 |
|  | --------------- | --------------- |
| Total Income | 235.55 | 9,487.81 |
|  Expenses Office Supplies | 0.00 | 154.00 |
| Rent | 201.00 | 1,818.00 |
| Phone/Internet | 39.95 | 998.71 |
| Literature Purchases | 57.75 | 1,627.41 |
| Insurance | 0.00 | 942.94 |
| PO Box Rental | 0.00 | 148.00 |
| Bank Charges | 0.00 | 6.93 |
| Other  | 0.00 | 4,390.50 |
|  | --------------- | --------------- |
| Total Expenses | 298.70 | 10,086.49 |
| Net Surplus/(Deficit):BANK RECONCILIATION | -63.15 | -598.68 |
| Opening Balance 1/09/2022 |  | 8,284.97 |
| Net Surplus/(Deficit): |  | -598.68 |
| Closing Balance 31/05/2023 Represented by: |  | 7,686.29 \*\*\* |
| Bank balance as per statement 31/05/2023 |  | 7,316.47 |
| Debit Card balance as per statement 31/05/2023 |  | 269.82 |
| Petty Cash float |  | 50.00 |
| Literature float |  | 50.00 |
| Unbanked deposits |  | 0.00 |
| Less unpresented cheques |  | 0.00--------------- |
| Total: |  | 7,686.29 \*\*\* |