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

|  |  |  |
| --- | --- | --- |
| INCOME AND EXPENDITURE | This Month | YTD |
|  Income Group Donations | 2,260.63 | 10,942.43 |
| Literature Sales | 111.90 | 1,878.84 |
| PI Bus | 0.00 | 0.00 |
|  | --------------- | --------------- |
| Total Income | 2,372.53 | 12,821.27 |
|  Expenses Office Supplies | 0.00 | 176.00 |
| Rent | 201.00 | 2,421.00 |
| Phone/Internet | 39.95 | 1,120.76 |
| Literature Purchases | 804.74 | 3,457.38 |
| Insurance | 0.00 | 942.94 |
| PO Box Rental | 0.00 | 148.00 |
| Bank Charges | 0.00 | 6.93 |
| Other  | 692.00 | 5,082.50 |
|  | --------------- | --------------- |
| Total Expenses | 1,737.69 | 13,355.51 |
| Net Surplus/(Deficit):BANK RECONCILIATION | 634.84 | -534.24 |
| Opening Balance 1/09/2022 |  | 8,284.97 |
| Net Surplus/(Deficit): |  | -534.24 |
| Closing Balance 31/08/2023 Represented by: |  | 7,750.73 \*\*\* |
| Bank balance as per statement 31/08/2023 |  | 7,380.91 |
| Debit Card balance as per statement 31/08/2023 |  | 269.82 |
| Petty Cash float |  | 50.00 |
| Literature float |  | 50.00 |
| Unbanked deposits |  | 0.00 |
| Less unpresented cheques |  | 0.00--------------- |
| Total: |  | 7,750.73 \*\*\* |