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

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| --- | --- | --- |
| INCOME AND EXPENDITURE | This Month | YTD |
| Income Group Donations | 126.71 | 8,681.80 |
| Literature Sales | 523.50 | 1,766.94 |
| PI Bus | 0.00 | 0.00 |
|  | --------------- | --------------- |
| Total Income | 650.21 | 10,448.74 |
| Expenses Office Supplies | 0.00 | 176.00 |
| Rent | 201.00 | 2,220.00 |
| Phone/Internet | 39.95 | 1,080.81 |
| Literature Purchases | 375.80 | 2,652.64 |
| 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 | 616.75 | 11,617.82 |
| Net Surplus/(Deficit):  BANK RECONCILIATION | 33.46 | -1,169.08 |
| Opening Balance 1/09/2022 |  | 8,284.97 |
| Net Surplus/(Deficit): |  | -1,169.08 |
| Closing Balance 31/07/2023 Represented by: |  | 7,115.89 \*\*\* |
| Bank balance as per statement 31/07/2023 |  | 6,746.07 |
| Debit Card balance as per statement 31/07/2023 |  | 269.82 |
| Petty Cash float |  | 50.00 |
| Literature float |  | 50.00 |
| Unbanked deposits |  | 0.00 |
| Less unpresented cheques |  | 0.00  --------------- |
| Total: |  | 7,115.89 \*\*\* |