

PERTH CENTRAL SERVICE OFFICE INC				
Income and Expenditure Statement - 31 March 2019				
Receipts	Jan-19	Feb-19	Mar-19	Year to Date
Group contributions	2,127.75	2,050.00	1,281.25	5,459.00
Group contributions for distribution	4,820.00	8,357.00	4,166.00	17,343.00
Literature sales	3,779.00	3,283.48	4,520.95	11,583.43
Serenity sales	1,992.00	561.00	1,302.00	3,855.00
State Anniversary				-
Reimbursement GST ATO	536.00			536.00
Sundry		150.00	10.00	160.00
Total	\$ 13,254.75	\$ 14,401.48	\$ 11,280.20	\$ 38,936.43
Payments (includes GST where applicable)				
Amenities/gen expenses/petty cash	290.00	24.20	443.85	758.05
Audit fees & bank charges	30.35	40.78	89.36	160.49
Insurance	2,071.00			2,071.00
Literature	3,845.80	2,834.60	4,047.60	10,728.00
Office Equipment - R&M/other	290.00	80.00		370.00
Photocopying	253.08	115.83	113.64	482.55
Postage - Serenity/other	805.00	361.43	64.02	1,230.45
Printing - Serenity	798.00		798.00	1,596.00
Rent CLH (incl fees/security)	3,012.12		3,012.12	6,024.24
Serenity Software			285.89	285.89
State Anniversary - expenses				-
Stationery	23.47	99.85	81.18	204.50
Telephone & internet	152.74	153.14	152.74	458.62
Telephone - Telstra White Pages	222.36	103.68	103.68	429.72
Transfer - Area A	863.96			863.96
Transfer - Area B	939.89			939.89
Transfer - General Service Office	3,134.52			3,134.52
Transfer - Swan District	217.50			217.50
Transfer - Peel District	57.00			57.00
Transfer - Port District	56.50			56.50
CSO administration costs	1,650.00	1,350.00	1,725.00	4,725.00
Total	\$ 18,713.29	\$ 5,163.51	\$ 10,917.08	\$ 34,793.88
Operating surplus/-deficit	-\$ 5,458.54	\$ 9,237.97	\$ 363.12	\$ 4,142.55
Bank reconciliation Mar 19				
CBA Acc 6110-10139754 :				
Opening balance 1 Mar 2019				21,345.65
Receipts March				11,280.20
Total receipts				32,625.85
Less payments drawn in March				10,917.08
				21,708.77
Balance as per Bank Statement 31 March 19				21,708.77
Less unrepresented cheques:				
Balance cash at 31 March 2019				21,708.77