

PERTH CENTRAL SERVICE OFFICE INC								
Income and Expenditure Statement - 31 July 2019								
Receipts	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Year to Date
Group contributions	2,127.75	2,050.00	1,281.25	704.15	1,418.00	800.00	1,569.00	9,950.15
Group contributions for distribution	4,820.00	8,357.00	4,166.00	4,149.90	7,248.85	3,343.15	3,087.90	35,172.80
Literature sales	3,779.00	3,283.48	4,520.95	2,373.35	3,644.60	3,294.95	3,899.75	24,796.08
Serenity sales	1,992.00	561.00	1,302.00	939.00	1,833.00	1,050.00	1,110.00	8,787.00
State Anniversary								-
Reimbursement GST ATO	536.00			1,332.00			1,110.00	2,978.00
Sundry		150.00	10.00					160.00
Total	\$ 13,254.75	\$ 14,401.48	\$ 11,280.20	\$ 9,498.40	\$ 14,144.45	\$ 8,488.10	\$ 10,776.65	\$ 81,844.03
Payments (includes GST where applicable)								
Amenities/gen expenses/petty cash	290.00	24.20	443.85	100.00	126.36	220.34	116.36	1,321.11
Audit fees & bank charges	30.35	40.78	89.36	33.25	1,904.70	34.56	33.35	2,166.35
Insurance	2,071.00							2,071.00
Literature	3,845.80	2,834.60	4,047.60	1,484.80	6,498.20		5,486.00	24,197.00
Office Equipment - R&M/other	290.00	80.00		307.00			60.00	737.00
Photocopying	253.08	115.83	113.64	160.47	105.60	265.95	136.62	1,151.19
Postage - Serenity/other	805.00	361.43	64.02	319.95	764.27	224.11	341.12	2,879.90
Printing - Serenity	798.00		798.00	798.00	1,596.00	798.00		4,788.00
Rent CLH (incl fees/security)	3,012.12		3,012.12			3,366.84		9,391.08
Serenity Software			285.89					285.89
State Anniversary - expenses								-
Stationery	23.47	99.85	81.18	92.36	91.09			387.95
Telephone & internet	152.74	153.14	152.74	151.94	151.94	151.94	152.34	1,066.78
Telephone - Telstra White Pages	222.36	103.68	103.68	103.68	103.68	103.68	103.68	844.44
Transfer - Area A	863.96			2,137.20			1,040.50	4,041.66
Transfer - Area B	939.89			517.10			740.15	2,197.14
Transfer - General Service Office	3,134.52			5,702.90			4,031.53	12,868.95
Transfer - Swan District	217.50			90.00			10.00	317.50
Transfer - Peel District	57.00			50.00			37.50	144.50
Transfer - Port District	56.50			85.00			32.50	174.00
Transfer - South West District				116.60			11.58	128.18
Transfer - FDISF							418.45	418.45
Reimbursement - payment by group					200.00			200.00
CSO administration costs	1,650.00	1,350.00	1,725.00	1,275.00	1,875.00	1,425.00	1,500.00	10,800.00
Total	\$ 18,713.29	\$ 5,163.51	\$ 10,917.08	\$ 13,525.25	\$ 13,416.84	\$ 6,590.42	\$ 14,251.68	\$ 82,578.07
Operating surplus/-deficit	-\$ 5,458.54	\$ 9,237.97	\$ 363.12	-\$ 4,026.85	\$ 727.61	\$ 1,897.68	-\$ 3,475.03	-\$ 734.04
Bank reconciliation July 19								
CBA Acc 6110-10139754 :								
Opening balance 1 July 19								
Receipts July								20,307.21
Total receipts								10,776.65
Less payments drawn in July								31,083.86
								14,251.68
								16,832.18
Balance as per Bank Statement 31 July 2019								16,832.18
Less unrepresented cheques:								
Balance cash at 31 July 2019								16,832.18