

**PERTH CENTRAL SERVICE OFFICE INC**

<b>Income and Expenditure Statement - 31 October 2019</b>											
<b>Receipts</b>	<b>Jan-19</b>	<b>Feb-19</b>	<b>Mar-19</b>	<b>Apr-19</b>	<b>May-19</b>	<b>Jun-19</b>	<b>Jul-19</b>	<b>Aug-19</b>	<b>Sep-19</b>	<b>Oct-19</b>	<b>Year to Date</b>
Group contributions	2,127.75	2,050.00	1,281.25	704.15	1,418.00	800.00	1,569.00	850.00	350.00	1,935.00	13,085.15
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	5,304.05	5,709.45	4,514.35	50,700.65
Literature sales	3,779.00	3,283.48	4,520.95	2,373.35	3,644.60	3,294.95	3,899.75	3,614.40	3,647.45	3,901.30	35,959.23
Serenity sales	1,992.00	561.00	1,302.00	939.00	1,833.00	1,050.00	1,110.00	813.00	1,233.00	1,123.20	11,956.20
State Anniversary											-
Reimbursement GST ATO	536.00			1,332.00			1,110.00			768.00	3,746.00
Sundry		150.00	10.00						10.00	16.50	186.50
<b>Total</b>	<b>\$ 13,254.75</b>	<b>\$ 14,401.48</b>	<b>\$ 11,280.20</b>	<b>\$ 9,498.40</b>	<b>\$ 14,144.45</b>	<b>\$ 8,488.10</b>	<b>\$ 10,776.65</b>	<b>\$ 10,581.45</b>	<b>\$ 10,949.90</b>	<b>\$ 12,258.35</b>	<b>\$ 115,633.73</b>
<b>Payments (includes GST where applicable)</b>											
Amenities/gen expenses/petty cash	290.00	24.20	443.85	100.00	126.36	220.34	116.36	270.00		100.00	1,691.11
Audit fees & bank charges	30.35	40.78	89.36	33.25	1,904.70	34.56	33.35	32.76	58.28	32.72	2,290.11
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	3,159.50		3,278.60	30,635.10
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	129.40	136.17	206.85	1,623.61
Postage - Serenity/other	805.00	361.43	64.02	319.95	764.27	224.11	341.12	583.22	349.73	56.45	3,869.30
Printing - Serenity	798.00		798.00	798.00	1,596.00	798.00		1,596.00		1,596.00	7,980.00
Rent CLH (incl fees/security)	3,012.12		3,012.12			3,366.84			3,102.84		12,493.92
Serenity Software			285.89								285.89
State Anniversary - expenses										162.50	162.50
Stationery	23.47	99.85	81.18	92.36	91.09			92.47	134.48	6.98	621.88
Telephone & internet	152.74	153.14	152.74	151.94	151.94	151.94	152.34	151.94	151.94	151.94	1,522.60
Telephone - Telstra White Pages	222.36	103.68	103.68	103.68	103.68	103.68	103.68	103.68	105.88	105.88	1,159.88
Transfer - Area A	863.96			2,137.20			1,040.50			1,749.02	5,790.68
Transfer - Area B	939.89			517.10			740.15			411.15	2,608.29
Transfer - General Service Office	3,134.52			5,702.90			4,031.53			4,035.45	16,904.40
Transfer - Swan District	217.50			90.00			10.00				317.50
Transfer - Peel District	57.00			50.00			37.50			51.50	196.00
Transfer - Port District	56.50			85.00			32.50			165.00	339.00
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	1,650.00	1,425.00	1,500.00	15,375.00
<b>Total</b>	<b>\$ 18,713.29</b>	<b>\$ 5,163.51</b>	<b>\$ 10,917.08</b>	<b>\$ 13,525.25</b>	<b>\$ 13,416.84</b>	<b>\$ 6,590.42</b>	<b>\$ 14,251.68</b>	<b>\$ 7,768.97</b>	<b>\$ 5,464.32</b>	<b>\$ 13,610.04</b>	<b>\$ 109,421.40</b>
<b>Operating surplus/-deficit</b>	<b>-\$ 5,458.54</b>	<b>\$ 9,237.97</b>	<b>\$ 363.12</b>	<b>-\$ 4,026.85</b>	<b>\$ 727.61</b>	<b>\$ 1,897.68</b>	<b>-\$ 3,475.03</b>	<b>\$ 2,812.48</b>	<b>\$ 5,485.58</b>	<b>-\$ 1,351.69</b>	<b>\$ 6,212.33</b>
<b>Bank reconciliation October 2019</b>											
<b>CBA Acc 6110-10139754 :</b>											
<b>Opening balance 1 October 19</b>											25,130.24
Receipts October											12,258.35
<b>Total receipts</b>											37,388.59
Less payments drawn in October											13,610.04
											23,778.55
Balance as per Bank Statement 31 October											23,778.55
Less unrepresented cheques:											
<b>Balance cash at 31 October 2019</b>											\$ 23,778.55