

AA SERVICE COUNCIL FOR WA INC

Income and Expenditure Statement - 31 December 2019

Receipts	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-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	850.00	350.00	1,935.00	530.00	947.55	14,562.70
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	3,979.10	6,460.00	61,139.75
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	3,540.74	490.00	39,989.97
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	1,119.00	2,926.95	16,002.15
State Anniversary											457.60		457.60
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
Total	\$ 13,254.75	\$ 14,401.48	\$ 11,280.20	\$ 9,498.40	\$ 14,144.45	\$ 8,488.10	\$ 10,776.65	\$ 10,581.45	\$ 10,949.90	\$ 12,258.35	\$ 9,626.44	\$ 10,824.50	\$ 136,084.67
Payments (includes GST where applicable)													
Amenities/gen expenses/petty cash	290.00	24.20	443.85	100.00	126.36	220.34	116.36	270.00		100.00	200.00	158.08	2,049.19
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	37.74	37.39	2,365.24
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	5,128.55		35,763.65
Office Equipment - R&M/other	290.00	80.00		307.00			60.00						737.00
Photocopying/misc printing	253.08	115.83	113.64	160.47	105.60	265.95	136.62	129.40	136.17	206.85	275.83	118.62	2,018.06
Postage - Serenity/other	805.00	361.43	64.02	319.95	764.27	224.11	341.12	583.22	349.73	56.45	615.56	377.85	4,862.71
Printing - Serenity	798.00		798.00	798.00	1,596.00	798.00		1,596.00		1,596.00		798.00	8,778.00
Rent CLH (incl fees/security)	3,012.12		3,012.12			3,366.84			3,102.84			3,102.84	15,596.76
Serenity Software			285.89										285.89
State Anniversary - expenses										162.50	949.10		1,111.60
Stationery	23.47	99.85	81.18	92.36	91.09			92.47	134.48	6.98		120.72	742.60
Telephone & internet	152.74	153.14	152.74	151.94	151.94	151.94	152.34	151.94	151.94	151.94	151.94	151.94	1,826.48
Telephone - Telstra White Pages	222.36	103.68	103.68	103.68	103.68	103.68	103.68	103.68	105.88	105.88	105.88	105.88	1,371.64
Transfer - Area A	863.96			2,137.20			1,040.50			1,749.02		1,192.54	6,983.22
Transfer - Area B	939.89			517.10			740.15			411.15		481.66	3,089.95
Transfer - General Service Office	3,134.52			5,702.90			4,031.53			4,035.45		4,851.18	21,755.58
Transfer - Swan District	217.50			90.00			10.00						317.50
Transfer - Peel District	57.00			50.00			37.50			51.50		183.15	379.15
Transfer - Port District	56.50			85.00			32.50			165.00		40.00	379.00
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	1,200.00	750.00	17,325.00
Total	\$ 18,713.29	\$ 5,163.51	\$ 10,917.08	\$ 13,525.25	\$ 13,416.84	\$ 6,590.42	\$ 14,251.68	\$ 7,768.97	\$ 5,464.32	\$ 13,610.04	\$ 8,664.60	\$ 12,469.85	\$ 130,555.85
Operating surplus/-deficit	-\$ 5,458.54	\$ 9,237.97	\$ 363.12	-\$ 4,026.85	\$ 727.61	\$ 1,897.68	-\$ 3,475.03	\$ 2,812.48	\$ 5,485.58	-\$ 1,351.69	\$ 961.84	-\$ 1,645.35	\$ 5,528.82
Bank reconciliation December 2019													
CBA Acc 6110-10139754 :													
Opening balance 1 December 19													24,740.39
Receipts November													10,824.50
Total receipts													35,564.89
Less payments drawn in December													12,469.85
													23,095.04
Balance as per Bank Statement 31 December													23,095.04
Less unrepresented cheques:													
Balance cash at 31 December 2019													\$ 23,095.04