

AA SERVICE COUNCIL FOR WA INC			
Income and Expenditure Statement - 29 February 2020			
Receipts	Jan-20	Feb-20	Year to Date
Group contributions	1,155.00	771.45	1,926.45
Group contributions for distribution	2,983.35	2,811.03	5,794.38
Literature sales	4,227.15	3,634.00	7,861.15
Serenity sales	1,626.00	1,203.00	2,829.00
State Anniversary			-
Reimbursement GST ATO	900.00		900.00
Interest			-
Sundry			-
Total	\$ 10,891.50	\$ 8,419.48	\$ 19,310.98
Payments (includes GST where applicable)			
Amenities/gen expenses/petty cash	165.00	160.14	325.14
Audit fees & bank charges	33.56	66.95	100.51
Insurance	1,971.00		1,971.00
Literature	3,024.30	4,620.50	7,644.80
Office Equipment - R&M/other	640.00		640.00
Photocopying	121.50	108.36	229.86
Postage - Serenity/other	382.22	450.76	832.98
Printing - Serenity	1,596.00	798.00	2,394.00
Rent CLH (incl fees/security)			-
Serenity Software			-
State Anniversary - expenses			-
Stationery	26.23		26.23
Telephone & internet	151.94	152.74	304.68
Telephone - Telstra White Pages	105.88	105.88	211.76
Transfer - Area A			-
Transfer - Area B			-
Transfer - General Service Office			-
Transfer - Swan District			-
Transfer - Peel District		160.00	160.00
Transfer - Port District			-
CSO administration costs	1,125.00	1,125.00	2,250.00
Total	\$ 9,342.63	\$ 7,748.33	\$ 17,090.96
Operating surplus/-deficit	\$ 1,548.87	\$ 671.15	\$ 2,220.02
Bank reconciliation Feb 2020			
CBA Acc 6110-10139754 :			
Opening balance 1 Feb 2020			24,643.91
Receipts February			8,419.48
Total receipts			33,063.39
Less payments drawn in February			7,748.33
			25,315.06
Balance as per Bank Statement 29 February 2020			25,315.06
Less unrepresented cheques:			
Balance cash at 29 February 2020			25,315.06