

AA SERVICE COUNCIL FOR WA INC								
Income and Expenditure Statement - 31 July 2020								
Receipts	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Year to Date
Group contributions	1,155.00	771.45	565.00	955.88	611.30	706.41	1,155.00	5,920.04
Group contributions for distribution	2,983.35	2,811.03	3,561.10	3,010.00	2,313.10	2,346.55	5,174.95	22,200.08
Literature sales	4,227.15	3,634.00	3,590.95	422.55	1,079.35	1,618.41	4,011.15	18,583.56
Serenity sales	1,626.00	1,203.00	819.00	396.00	72.00		108.00	4,224.00
State Anniversary								-
Reimbursement GST ATO	900.00			1,242.00			676.00	2,818.00
Sundry								-
Total	\$ 10,891.50	\$ 8,419.48	\$ 8,536.05	\$ 6,026.43	\$ 4,075.75	\$ 4,671.37	\$ 11,125.10	\$ 53,745.68
Payments (includes GST where applicable)								
Amenities/gen expenses/petty cash	165.00	160.14	177.56				80.00	582.70
Audit fees				2,420.00				2,420.00
Bank charges	33.56	66.95	39.19	2.78		0.24	4.51	147.23
Insurance	1,971.00							1,971.00
Literature - stock	2,841.45	4,240.54	6,790.79	1,815.24		5,019.83	1,843.25	22,551.10
Literature - freight	182.85	379.96	836.41	175.46		411.10	73.65	2,059.43
Office Equipment - R&M/other	640.00							640.00
Photocopying	121.50	108.36	159.98		108.72			498.56
Postage - Literature/other	24.90	75.70	30.95		308.50		23.30	463.35
Postage - Serenity	357.32	375.06	343.99	385.42				1,461.79
Printing - Serenity	1,596.00	798.00	798.00					3,192.00
Rent CLH (incl fees/security)			3,102.84			3,298.26		6,401.10
Serenity Software			543.71					543.71
State Anniversary - expenses							292.50	292.50
Stationery	26.23		17.90				89.47	133.60
Telephone & internet	151.94	152.74	153.54	152.34	151.94	151.94	152.74	1,067.18
Telephone - Telstra White Pages	105.88	105.88	105.88	105.88	105.88	105.88	105.88	741.16
Transfer - Area A				417.15			402.02	819.17
Transfer - Area B				462.40			370.05	832.45
Transfer - General Service Office				2,668.65			2,539.90	5,208.55
Transfer - Swan District								-
Transfer - Peel District		160.00		55.00				215.00
Transfer - Port District				64.00			60.00	124.00
Transfer - Southwest District								
Other - reimb group credit in error								
CSO administration costs	1,125.00	1,125.00	1,175.00	1,240.00	1,200.00	900.00	1,050.00	7,815.00
Total	\$ 9,342.63	\$ 7,748.33	\$ 14,275.74	\$ 9,964.32	\$ 1,875.04	\$ 9,887.25	\$ 7,087.27	\$ 60,180.58
Operating surplus/-deficit	\$ 1,548.87	\$ 671.15	-\$ 5,739.69	-\$ 3,937.89	\$ 2,200.71	-\$ 5,215.88	\$ 4,037.83	-\$ 6,434.90
Bank reconciliation July 2020								
CBA Acc 6110-10139754 :								
Opening balance 1 July 2020								12,622.31
Receipts July								11,125.10
Total receipts								23,747.41
Less payments drawn in July								7,087.27
								16,660.14
Balance as per Bank Statement 31 July 2020								16,660.14
Less un-presented cheques:								
Balance cash at 31 July 2020								\$ 16,660.14