

AA SERVICE COUNCIL FOR WA INC									
Income and Expenditure Statement - 30 June 2020								30-Jun-19	Difference
Receipts	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Year to Date	Year to Date	2020 vs 2019
Group contributions	1,155.00	771.45	565.00	955.88	611.30	706.41	4,765.04	8,381.15	- 3,616.11
Group contributions for distribution	2,983.35	2,811.03	3,561.10	3,010.00	2,313.10	2,346.55	17,025.13	32,084.90	- 15,059.77
Literature sales	4,227.15	3,634.00	3,590.95	422.55	1,079.35	1,618.41	14,572.41	20,896.33	- 6,323.92
Serenity sales	1,626.00	1,203.00	819.00	396.00	72.00		4,116.00	7,677.00	- 3,561.00
State Anniversary							-	-	-
Reimbursement GST ATO	900.00			1,242.00			2,142.00	1,868.00	274.00
Sundry							-	160.00	- 160.00
Total	\$ 10,891.50	\$ 8,419.48	\$ 8,536.05	\$ 6,026.43	\$ 4,075.75	\$ 4,671.37	\$ 42,620.58	71,067.38	- 28,446.80
Payments (includes GST where applicable)									
Amenities/gen expenses/petty cash	165.00	160.14	177.56				502.70	1,204.75	702.05
Audit fees				2,420.00			2,420.00	2,133.00	- 287.00
Bank charges	33.56	66.95	39.19	2.78		0.24	142.72		- 142.72
Insurance	1,971.00						1,971.00	2,071.00	100.00
Literature - stock	2,841.45	4,240.54	6,790.79	1,815.24		5,019.83	20,707.85	18,711.00	- 1,996.85
Literature - freight	182.85	379.96	836.41	175.46		411.10	1,985.78		- 1,985.78
Office Equipment - R&M/other	640.00						640.00	677.00	37.00
Photocopying	121.50	108.36	159.98		108.72		498.56	1,014.57	516.01
Postage - Literature/other	24.90	75.70	30.95		308.50		440.05	2,538.78	2,098.73
Postage - Serenity	357.32	375.06	343.99	385.42			1,461.79		- 1,461.79
Printing - Serenity	1,596.00	798.00	798.00				3,192.00	4,788.00	1,596.00
Rent CLH (incl fees/security)			3,102.84			3,298.26	6,401.10	9,391.08	2,989.98
Serenity Software			543.71				543.71	285.89	- 257.82
State Anniversary - expenses							-		-
Stationery	26.23		17.90				44.13	387.95	343.82
Telephone & internet	151.94	152.74	153.54	152.34	151.94	151.94	914.44	914.44	-
Telephone - Telstra White Pages	105.88	105.88	105.88	105.88	105.88	105.88	635.28	740.76	105.48
Transfer - Area A				417.15			417.15	3,001.16	2,584.01
Transfer - Area B				462.40			462.40	1,456.99	994.59
Transfer - General Service Office				2,668.65			2,668.65	8,837.42	6,168.77
Transfer - Swan District							-	307.50	307.50
Transfer - Peel District		160.00		55.00			215.00	107.00	- 108.00
Transfer - Port District				64.00			64.00	141.50	77.50
Transfer - Southwest District								116.60	116.60
Other - reimb group credit in error								200.00	200.00
CSO administration costs	1,125.00	1,125.00	1,175.00	1,240.00	1,200.00	900.00	6,765.00	9,300.00	2,535.00
Total	\$ 9,342.63	\$ 7,748.33	\$ 14,275.74	\$ 9,964.32	\$ 1,875.04	\$ 9,887.25	\$ 53,093.31	\$ 68,326.39	15,233.08
Operating surplus/-deficit	\$ 1,548.87	\$ 671.15	-\$ 5,739.69	-\$ 3,937.89	\$ 2,200.71	-\$ 5,215.88	-\$ 10,472.73	2,740.99	13,213.72
Bank reconciliation June 2020									
CBA Acc 6110-10139754 :									
Opening balance 1 June 2020									
Receipts June							17,838.19		
Total receipts							4,671.37		
Less payments drawn in June							22,509.56		
							9,887.25		
							12,622.31		
Balance as per Bank Statement 30 June 2020							12,622.31		
Less unrepresented cheques:									
Balance cash at 30 June 2020							\$ 12,622.31		