

**AA SERVICE COUNCIL FOR WA INC**
**Income and Expenditure Statement - 30 September 2020**

<b>Receipts</b>	<b>Jan-20</b>	<b>Feb-20</b>	<b>Mar-20</b>	<b>Apr-20</b>	<b>May-20</b>	<b>Jun-20</b>	<b>Jul-20</b>	<b>Aug-20</b>	<b>Sep-20</b>	<b>Year to Date</b>
Group contributions	1,155.00	771.45	565.00	955.88	611.30	706.41	1,155.00	960.00	1,713.00	<b>8,593.04</b>
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	1,387.25	6,825.05	<b>30,412.38</b>
Literature sales	4,227.15	3,634.00	3,590.95	422.55	1,079.35	1,618.41	4,011.15	5,548.55	3,730.25	<b>27,862.36</b>
Serenity sales	1,626.00	1,203.00	819.00	396.00	72.00		108.00	231.00	795.00	<b>5,250.00</b>
State Anniversary										-
Reimbursement GST ATO	900.00			1,242.00			676.00			<b>2,818.00</b>
Sundry										-
<b>Total</b>	<b>\$ 10,891.50</b>	<b>\$ 8,419.48</b>	<b>\$ 8,536.05</b>	<b>\$ 6,026.43</b>	<b>\$ 4,075.75</b>	<b>\$ 4,671.37</b>	<b>\$ 11,125.10</b>	<b>\$ 8,126.80</b>	<b>\$ 13,063.30</b>	<b>\$ 74,935.78</b>
<b>Payments (includes GST where applicable)</b>										
Amenities/gen expenses/petty cash	165.00	160.14	177.56				80.00	141.21	182.28	<b>906.19</b>
Audit fees				2,420.00						<b>2,420.00</b>
Bank charges	33.56	66.95	39.19	2.78		0.24	4.51	37.77	36.57	<b>221.57</b>
Insurance	1,971.00									<b>1,971.00</b>
Literature - stock	2,841.45	4,240.54	6,790.79	1,815.24		5,019.83	1,843.25	767.25		<b>23,318.35</b>
Literature - freight	182.85	379.96	836.41	175.46		411.10	73.65	52.55	2,560.10	<b>4,672.08</b>
Office Equipment - R&M/other	640.00							979.00	120.00	<b>1,739.00</b>
Photocopying	121.50	108.36	159.98		108.72			103.00	139.32	<b>740.88</b>
Postage - Literature/other	24.90	75.70	30.95		308.50		23.30	1,171.34		<b>1,634.69</b>
Postage - Serenity	357.32	375.06	343.99	385.42						<b>1,461.79</b>
Printing - Serenity	1,596.00	798.00	798.00					798.00	798.00	<b>4,788.00</b>
Rent CLH (incl fees/security)			3,102.84			3,298.26			3,102.84	<b>9,503.94</b>
Serenity Software			543.71							<b>543.71</b>
State Anniversary - expenses							292.50			<b>292.50</b>
Stationery	26.23		17.90				89.47	294.94	51.73	<b>480.27</b>
Telephone & internet	151.94	152.74	153.54	152.34	151.94	151.94	152.74	152.74	152.74	<b>1,372.66</b>
Telephone - Telstra White Pages	105.88	105.88	105.88	105.88	105.88	105.88	105.88	105.88	108.08	<b>955.12</b>
Transfer - Area A				417.15			402.02			<b>819.17</b>
Transfer - Area B				462.40			370.05			<b>832.45</b>
Transfer - General Service Office				2,668.65			2,539.90	2,017.49		<b>7,226.04</b>
Transfer - Swan District										-
Transfer - Peel District		160.00		55.00						<b>215.00</b>
Transfer - Port District				64.00			60.00			<b>124.00</b>
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	900.00	900.00	<b>9,615.00</b>
<b>Total</b>	<b>\$ 9,342.63</b>	<b>\$ 7,748.33</b>	<b>\$ 14,275.74</b>	<b>\$ 9,964.32</b>	<b>\$ 1,875.04</b>	<b>\$ 9,887.25</b>	<b>\$ 7,087.27</b>	<b>\$ 7,521.17</b>	<b>\$ 8,151.66</b>	<b>\$ 75,853.41</b>
<b>Operating surplus/-deficit</b>	<b>\$ 1,548.87</b>	<b>\$ 671.15</b>	<b>-\$ 5,739.69</b>	<b>-\$ 3,937.89</b>	<b>\$ 2,200.71</b>	<b>-\$ 5,215.88</b>	<b>\$ 4,037.83</b>	<b>\$ 605.63</b>	<b>\$ 4,911.64</b>	<b>-\$ 917.63</b>
<b>Bank reconciliation September 2020</b>										
<b>CBA Acc 6110-10139754 :</b>										
<b>Opening balance 1 September 2020</b>										
Receipts July										17,265.77
<b>Total receipts</b>										13,063.30
Less payments drawn in September										30,329.07
										8,151.66
										22,177.41
Balance as per Bank Statement 30 September 2020										22,177.41
Less unrepresented cheques:										
<b>Balance cash at 30 September 2020</b>										<b>\$ 22,177.41</b>