

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

Receipts	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Year to Date
Group contributions	1,155.00	771.45	565.00	955.88	611.30	706.41	1,155.00	960.00	1,713.00	1,126.00	1,394.00	11,113.04
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	1,387.25	6,825.05	4,646.80	3,961.73	39,020.91
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	3,061.35	4,076.65	35,000.36
Serenity sales	1,626.00	1,203.00	819.00	396.00	72.00		108.00	231.00	795.00	1,239.00	1,121.00	7,610.00
State Anniversary												-
Reimbursement GST ATO	900.00			1,242.00			676.00			870.00		3,688.00
Sundry												-
Total	\$ 10,891.50	\$ 8,419.48	\$ 8,536.05	\$ 6,026.43	\$ 4,075.75	\$ 4,671.37	\$ 11,125.10	\$ 8,126.80	\$ 13,063.30	\$ 10,943.15	\$ 10,553.38	\$ 96,432.31
Payments (includes GST where applicable)												
Amenities/gen expenses/petty cash	165.00	160.14	177.56				80.00	141.21	182.28		160.55	1,066.74
Audit fees				2,420.00								2,420.00
Bank charges	33.56	66.95	39.19	2.78		0.24	4.51	37.77	36.57	38.07	37.01	296.65
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	767.25	2,254.45	2,222.51	124.17	27,919.48
Literature - freight	182.85	379.96	836.41	175.46		411.10	73.65	52.55	305.65	169.39	17.73	2,604.75
Office Equipment - R&M/other	640.00							979.00	120.00		184.00	1,923.00
Photocopying	121.50	108.36	159.98		108.72			103.00	139.32	147.09	119.25	1,007.22
Postage - Literature/other	24.90	75.70	30.95		308.50		23.30	1,171.34		174.73	38.34	1,847.76
Postage - Serenity	357.32	375.06	343.99	385.42						104.28	490.91	2,056.98
Printing - Serenity	1,596.00	798.00	798.00					798.00	798.00	688.00	756.00	6,232.00
Rent CLH (incl fees/security)			3,102.84			3,298.26			3,102.84			9,503.94
Serenity Software			543.71									543.71
State Anniversary - expenses							292.50				782.87	1,075.37
Stationery	26.23		17.90				89.47	294.94	51.73		244.77	725.04
Telephone & internet	151.94	152.74	153.54	152.34	151.94	151.94	152.74	152.74	152.74	151.94	151.94	1,676.54
Telephone - Telstra White Pages	105.88	105.88	105.88	105.88	105.88	105.88	105.88	105.88	108.08	108.08	108.08	1,171.28
Transfer - Area A				417.15			402.02			1,208.17		2,027.34
Transfer - Area B				462.40			370.05			336.67		1,169.12
Transfer - General Service Office				2,668.65			2,539.90	2,017.49		3,791.50		11,017.54
Transfer - Swan District												-
Transfer - Peel District		160.00		55.00						37.00		252.00
Transfer - Port District				64.00			60.00			20.00		144.00
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	900.00	900.00	1,200.00	760.00	11,575.00
Total	\$ 9,342.63	\$ 7,748.33	\$ 14,275.74	\$ 9,964.32	\$ 1,875.04	\$ 9,887.25	\$ 7,087.27	\$ 7,521.17	\$ 8,151.66	\$ 10,397.43	\$ 3,975.62	\$ 90,226.46
Operating surplus/-deficit	\$ 1,548.87	\$ 671.15	-\$ 5,739.69	-\$ 3,937.89	\$ 2,200.71	-\$ 5,215.88	\$ 4,037.83	\$ 605.63	\$ 4,911.64	\$ 545.72	\$ 6,577.76	\$ 6,205.85
Bank reconciliation November 2020												
CBA Acc 6110-10139754 :												
Opening balance 1 November 2020												22,723.13
Receipts November												10,553.38
Total receipts												33,276.51
Less payments drawn in November												3,975.62
												29,300.89
Balance as per Bank Statement 30 November 2020												29,300.89
Less unrepresented cheques:												
Balance cash at 30 November 2020												\$ 29,300.89