

AA SERVICE COUNCIL FOR WA INC
Income and Expenditure Statement - 1 January to 31 December 2020

Receipts	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-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	921.00	724.95	11,364.99
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	2,970.00	41,990.91
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	2,755.85	37,756.21
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	1,458.00	9,068.00
State Anniversary											473.00		473.00
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	\$ 7,908.80	\$ 104,341.11
Payments (includes GST where applicable)													
Amenities/gen expenses/petty cash	165.00	160.14	177.56				80.00	141.21	182.28		160.55	82.80	1,149.54
Audit fees				2,420.00									2,420.00
Merchant fees	33.56	66.95	39.19	2.78		0.24	4.51	37.77	36.57	38.07	37.01	36.05	332.70
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	7,022.76	34,942.24
Literature - freight	182.85	379.96	836.41	175.46		411.10	73.65	52.55	305.65	169.39	17.73	803.14	3,407.89
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	115.83	1,123.05
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	325.24	2,382.22
Printing - Serenity	1,596.00	798.00	798.00					798.00	798.00	688.00	756.00	794.00	7,026.00
Rent CLH (incl fees/security)			3,102.84			3,298.26			3,102.84			3,102.84	12,606.78
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	69.85	794.89
Telephone & internet	151.94	152.74	153.54	152.34	151.94	151.94	152.74	152.74	152.74	151.94	151.94	151.94	1,828.48
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	108.08	1,279.36
Transfer - Area A				417.15			402.02			1,208.17		541.06	2,568.40
Transfer - Area B				462.40			370.05			336.67		947.91	2,117.03
Transfer - General Service Office				2,668.65			2,539.90	2,017.49		3,791.50		3,923.35	14,940.89
Transfer - Swan District													-
Transfer - Peel District		160.00		55.00						37.00		65.00	317.00
Transfer - Port District				64.00			60.00			20.00		10.00	154.00
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	675.00	12,250.00
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	\$ 18,774.85	\$ 109,001.31
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	-\$ 10,866.05	-\$ 4,660.20
Bank reconciliation December 2020													
CBA Acc 6110-10139754 :													
Opening balance 1 December 2020													29,300.89
Receipts December													7,908.80
Total receipts													37,209.69
Less payments drawn in December													18,774.85
													18,434.84
Balance as per Bank Statement 31 December 2020													18,434.84
Less unrepresented cheques:													
Balance cash at 31 December 2020													\$ 18,434.84