

ST. VITAL GROUP
Statement of Receipts and Disbursements
For the month Ending
Saturday, April 30, 2022

<u>Income</u>	<u>April</u>	<u>Year-to-Date</u>	<u>Prior Year</u>
Tradition 7	\$ 3,387.13	\$ 10,730.22	\$ 17,020.76
Literature	128.45	\$ 339.70	
Coke Machine/Coffee	37.50	\$ 140.95	
Al-anon Rent	35.00	\$ 140.00	
Interest earned	0.08	\$ 0.54	
<u>Total Income</u>	<u>\$ 3,588.16</u>	<u>\$ 11,351.41</u>	<u>\$ 17,020.76</u>

<u>Expenses</u>			
Rent	\$ 2,156.04	\$ 9,209.52	\$ 8,795.34
AA Central Office	300.00	1,200.00	1,200.00
Manitoba General Service	125.00	500.00	500.00
AA New York Central Office	75.00	300.00	300.00
Envelopes/Stamps/Stationery	64.71	120.06	84.75
Literature and Grapevine	766.37	682.20	760.88
Coffee/drink supplies	187.30	247.61	496.10
Maintenance Supplies		404.83	216.84
Celebrations	400.00	400.00	22.40
Donations			220.00
Wawanesa Insurance		358.50	332.50
Telephone	69.88	279.52	257.13
Zoom		224.00	
<u>Total Expenses</u>	<u>\$ 4,144.30</u>	<u>\$ 13,702.24</u>	<u>\$ 13,185.94</u>

<u>Surplus/ (Deficit)</u>	<u>-\$ 556.14</u>	<u>-\$ 2,350.83</u>	<u>\$ 3,834.82</u>
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<u>Prudent Reserve Opening Balance</u>	<u>\$ 11,197.28</u>
Add: Interest	4.67
Less: Withdrawals	-
Balance March 31, 2022	<u>\$ 11,201.95</u>

BANK RECONCILIATION

Balance per Bank Statement	<u>\$ 6,718.74</u>
Add: Outstanding cheques	<u>0.00</u>
Bank Balance per Journal	<u>\$ 6,718.74</u>