

TREASURER'S REPORT TO ST. VITAL GROUP - 2021		April
<b>Balance from previous Treasurer's Report</b>		<b>\$ 4,802.18</b>
<b>Income</b>	<b>April</b>	<b>Year to Date</b>
Tradition 7	\$ 5,014.45	\$ 17,020.75
Other	\$ 0.01	\$ 0.01
<b>Total Income</b>	<b>\$ 5,014.46</b>	<b>\$ 17,020.76</b>
<b>Expenses</b>	<b>April</b>	<b>Year to Date</b>
Rent- Barry Allen	\$ 1,929.43	\$ 8,795.34
MB Central Office	\$ 300.00	\$ 1,200.00
MB General Service	\$ 125.00	\$ 500.00
New York Central Office	\$ 75.00	\$ 300.00
Wawanesa Insurance	\$ -	\$ 332.50
House	\$ 38.23	\$ 496.10
Literature & Grapevine	\$ 362.97	\$ 760.88
Celebrations	\$ -	\$ 22.40
Donations	\$ -	\$ 220.00
Stationery	\$ -	\$ 84.75
Mtce/Repairs/Cleaning	\$ -	\$ 216.84
MTS Phone	\$ 64.28	\$ 257.13
<b>Total Expenses</b>	<b>\$ 2,894.91</b>	<b>\$ 13,185.94</b>
<b>Surplus/ (Deficit)</b>	<b>\$ 2,119.55</b>	<b>\$ 3,834.82</b>
<b>Ledger Balance at end of Period</b>		<b>\$ 6,921.73</b>
<b>Prudent Reserve Balance at Beginning of Period</b>		<b>\$ 11,119.65</b>
Add: Interest		\$ 5.76
Less: CRA Withdrawal		\$ (2,417.20)
Less: In Person Cash Withdrawal		\$ (700.00)
Less: Bill Payment Service Charge		\$ (1.50)
Less: Maintenance Service Charge		\$ (2.00)
<b>Balance at End of Period</b>		<b>\$ 8,004.71</b>