

TREASURER'S REPORT TO ST. VITAL GROUP - 2021		August
<b>Balance from previous Treasurer's Report</b>		<b>\$ 8,407.48</b>
<b>Income</b>	<b>August</b>	<b>Year to Date</b>
Tradition 7	\$ 3,449.09	\$ 29,216.53
Other	\$ 0.26	\$ 0.67
<b>Total Income</b>	<b>\$ 3,449.35</b>	<b>\$ 29,217.20</b>
<b>Expenses</b>	<b>August</b>	<b>Year to Date</b>
Rent- Barry Allen	\$ 1,773.90	\$ 15,367.10
MB Central Office	\$ 300.00	\$ 2,400.00
MB General Service	\$ 125.00	\$ 1,000.00
New York Central Office	\$ 75.00	\$ 600.00
Wawanesa Insurance	\$ -	\$ 332.50
House	\$ -	\$ 655.21
Literature & Grapevine	\$ 131.63	\$ 1,519.96
Celebrations	\$ -	\$ 22.40
Donations	\$ -	\$ 220.00
Stationery	\$ 22.58	\$ 155.69
Mtce/Repairs/Cleaning	\$ -	\$ 281.12
MTS Phone	\$ 64.28	\$ 385.69
<b>Total Expenses</b>	<b>\$ 2,492.39</b>	<b>\$ 22,939.67</b>
<b>Surplus/ (Deficit)</b>	<b>\$ 956.96</b>	<b>\$ 6,277.53</b>
<b>Ledger Balance at end of Period</b>		<b>\$ 9,364.44</b>
<b>Prudent Reserve Balance at Beginning of Period</b>		<b>\$ 11,143.84</b>
Add: Interest		\$ 6.15
Less: Withdrawals		\$ -
<b>Balance at End of Period</b>		<b>\$ 11,149.99</b>