

TREASURER'S REPORT TO ST. VITAL GROUP - 2020		December
Balance from previous Treasurer's Report		\$ 3,032.59
Income	December	Year to Date
Tradition 7	\$ 2,521.40	\$ 29,087.04
Other	\$ -	\$ 4,400.53
Total Income	\$ 2,521.40	\$ 33,487.57
Expenses	December	Year to Date
Rent- Barry Allen	\$ 1,902.79	\$ 23,286.71
MB Central Office	\$ 300.00	\$ 3,300.00
MB General Service	\$ 125.00	\$ 1,450.00
New York Central Office	\$ 75.00	\$ 750.00
Wawanesa Insurance	\$ -	\$ 660.64
House	\$ -	\$ 1,445.39
Literature & Grapevine	\$ -	\$ 1,069.85
Celebrations	\$ -	\$ 184.47
Donations	\$ -	\$ 100.00
Stationery	\$ -	\$ 170.68
Mtce/Repairs/Cleaning	\$ 64.29	\$ 412.18
Other	\$ -	\$ 374.69
Total Expenses	\$ 2,467.08	\$ 33,204.61
Surplus/ (Deficit)	\$ 54.32	\$ 282.96
Ledger Balance at end of Period		\$ 3,086.91
Prudent Reserve Balance at Beginning of Period		\$ 12,094.68
Add: Interest		\$ 6.66
Less: Withdrawals		\$ -
Balance at End of Period		\$ 12,101.34