

TREASURER'S REPORT TO ST. VITAL GROUP - 2021		December
<b>Balance from previous Treasurer's Report</b>		<b>\$ 9,582.71</b>
<b>Income</b>	<b>December</b>	<b>Year to Date</b>
Tradition 7	\$ 2,007.35	\$ 42,424.54
Other	\$ 0.32	\$ 1.60
<b>Total Income</b>	<b>\$ 2,007.67</b>	<b>\$ 42,426.14</b>
<b>Expenses</b>	<b>December</b>	<b>Year to Date</b>
Rent- Barry Allen	\$ 1,712.57	\$ 22,720.27
MB Central Office	\$ 300.00	\$ 3,600.00
MB General Service	\$ 125.00	\$ 1,500.00
New York Central Office	\$ 75.00	\$ 900.00
Wawanesa Insurance	\$ -	\$ 691.00
House	\$ 50.17	\$ 805.45
Literature & Grapevine	\$ -	\$ 1,970.46
Celebrations	\$ -	\$ 2,527.72
Donations	\$ -	\$ 340.00
Stationery	\$ 22.17	\$ 278.49
Mtce/Repairs/Cleaning	\$ -	\$ 359.94
Other	\$ 73.24	\$ 587.49
<b>Total Expenses</b>	<b>\$ 2,358.15</b>	<b>\$ 36,280.82</b>
<b>Surplus/ (Deficit)</b>	<b>\$ (350.48)</b>	<b>\$ 6,145.32</b>
<b>Ledger Balance at end of Period</b>		<b>\$ 9,232.23</b>
<b>Prudent Reserve Balance at Beginning of Period</b>		<b>\$ 11,168.07</b>
Add: Interest		\$ 6.17
Less: Withdrawals		\$ -
<b>Balance at End of Period</b>		<b>\$ 11,174.24</b>