

TREASURER'S REPORT TO ST. VITAL GROUP - 2021		February
Balance from previous Treasurer's Report		\$ 2,946.67
Income	February	Year to Date
Tradition 7	\$ 4,498.00	\$ 7,333.89
Other	\$ -	\$ -
Total Income	\$ 4,498.00	\$ 7,333.89
Expenses	February	Year to Date
Rent- Barry Allen	\$ 2,425.53	\$ 4,550.55
MB Central Office	\$ 300.00	\$ 600.00
MB General Service	\$ 125.00	\$ 250.00
New York Central Office	\$ 75.00	\$ 150.00
Wawanesa Insurance	\$ 332.50	\$ 332.50
House	\$ 53.26	\$ 53.26
Literature & Grapevine	\$ 207.78	\$ 207.78
Celebrations	\$ -	\$ 22.40
Donations	\$ 100.00	\$ 100.00
Stationery	\$ 37.17	\$ 84.75
Mtce/Repairs/Cleaning	\$ -	\$ 216.84
MTS	\$ 64.28	\$ 128.57
Total Expenses	\$ 3,720.52	\$ 6,696.65
Surplus/ (Deficit)	\$ 777.48	\$ 637.24
Ledger Balance at end of Period		\$ 3,724.15
Prudent Reserve Balance at Beginning of Period		\$ 11,107.97
Add: Interest		\$ 5.54
Less: Withdrawals		\$ -
Balance at End of Period		\$ 11,113.51