

**ST. VITAL GROUP**  
**Statement of Receipts and Disbursements**  
**For the month Ending**  
**Monday, February 28, 2022**

<b><u>Income</u></b>	<b><u>February</u></b>	<b><u>Year-to-Date</u></b>	<b><u>Prior Year</u></b>
Tradition 7	\$ 2,499.25	\$ 4,494.50	\$ 7,333.89
Literature	67.25	\$ 115.65	
Coke Machine	-	\$ 100.15	
Al-anon Rent	35.00	\$ 70.00	
Interest earned	0.14	\$ 0.43	
<b><u>Total Income</u></b>	<b><u>\$ 2,601.64</u></b>	<b><u>\$ 4,780.73</u></b>	<b><u>\$ 7,333.89</u></b>
<b><u>Expenses</u></b>			
Rent	\$ 2,588.46	\$ 4,922.65	\$ 4,550.55
AA Central Office	300.00	600.00	600.00
Manitoba General Service	125.00	250.00	250.00
AA New York Central Office	75.00	150.00	150.00
Envelopes/Stamps		55.35	84.75
Literature	244.32	244.32	207.78
Maintenance  Supplies		26.87	216.84
Lock replcement Club Room entry	188.16	188.16	
House	74.02	74.02	53.25
Celebrations			22.40
Donations			100.00
Wawanesa Insurance			332.50
Manitoba Telephone	69.88	139.76	128.57
<b><u>Total Expenses</u></b>	<b><u>\$ 3,664.84</u></b>	<b><u>\$ 6,651.13</u></b>	<b><u>\$ 6,696.64</u></b>
<b><u>Surplus/ (Deficit)</u></b>	<b><u>-\$ 1,063.20</u></b>	<b><u>-\$ 1,870.40</u></b>	<b><u>\$ 637.25</u></b>

<b><u>Prudent Reserve Opening Balance</u></b>	<b>\$ 11,180.49</b>
Add: Interest	5.49
Less: Withdrawals	-
<b>Balance January 31, 2022</b>	<b><u>\$ 11,185.98</u></b>

**BANK RECONCILIATION**

<b>Balance per Bank Statement</b>	<b>\$ 7,359.58</b>
<b>Add: Outstanding cheques</b>	<b>0.00</b>
<b>Bank Balance per Journal</b>	<b><u>\$ 7,359.58</u></b>