

TREASURER'S REPORT TO ST. VITAL GROUP - 2021		January
Balance from previous Treasurer's Report		\$ 3,086.91
Income	January	Year to Date
Tradition 7	\$ 2,835.89	\$ 2,835.89
Other	\$ -	\$ -
Total Income	\$ 2,835.89	\$ 2,835.89
Expenses	January	Year to Date
Rent- Barry Allen	\$ 2,125.02	\$ 2,125.02
MB Central Office	\$ 300.00	\$ 300.00
MB General Service	\$ 125.00	\$ 125.00
New York Central Office	\$ 75.00	\$ 75.00
Wawanesa Insurance	\$ -	\$ -
House	\$ -	\$ -
Literature & Grapevine	\$ -	\$ -
Celebrations	\$ 22.40	\$ 22.40
Donations	\$ -	\$ -
Stationery	\$ 47.58	\$ 47.58
Mtce/Repairs/Cleaning	\$ 216.84	\$ 216.84
MTS Phone	\$ 64.29	\$ 64.29
Total Expenses	\$ 2,976.13	\$ 2,976.13
Surplus/ (Deficit)	\$ (140.24)	\$ (140.24)
Ledger Balance at end of Period		\$ 2,946.67
Prudent Reserve Balance at Beginning of Period		\$ 12,101.34
Less: Transfer to Chequing Jan 29/21		\$ 1,000.00
Add: Interest - Jan 31/21		\$ 6.63
Balance at End of Period		\$ 11,107.97

Income is inflated by \$1,000 as we transferred that amount into Chequing from Prudent Reserve to cover shortfall on Tradition 7.