

**ST. VITAL GROUP**  
**Statement of Receipts and Disbursements**  
**For the month Ending**  
**Monday, January 31, 2022**

<b><u>Income</u></b>		<b><u>Year-to-Date</u></b>	<b><u>Prior Year</u></b>
Tradition 7	\$ 1,230.25	\$ 1,230.25	\$ 2,835.89
Literature	48.40	48.40	
Coke Machine	100.15	100.15	
Al-anon Rent	35.00	35.00	
Interest earned	0.29	0.29	
<b><u>Total Income</u></b>	<b><u>\$ 1,414.09</u></b>	<b><u>\$ 1,414.09</u></b>	<b><u>\$ 2,835.89</u></b>

<b><u>Expenses</u></b>			
Rent	\$ 2,334.19	\$ 2,334.19	\$ 2,125.02
AA Central Office	300.00	300.00	30.00
Manitoba General Service	125.00	125.00	125.00
AA New York Central Office	75.00	75.00	75.00
Envelopes/Stamps	55.35	55.35	69.98
Maintenance  Supplies	26.87	26.87	216.84
Manitoba Telephone	69.88	69.88	64.29
<b><u>Total Expenses</u></b>	<b><u>\$ 2,986.29</u></b>	<b><u>\$ 2,986.29</u></b>	<b><u>\$ 2,706.13</u></b>

<b><u>Surplus/ (Deficit)</u></b>	<b><u>-\$ 1,572.20</u></b>	<b><u>-\$ 1,572.20</u></b>	<b><u>\$ 129.76</u></b>
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<b><u>Prudent Reserve Opening Balance</u></b>	<b><u>\$ 11,174.24</u></b>
Add: Interest	6.17
Less: Withdrawals	-
<b>Balance January 31, 2022</b>	<b><u>\$ 11,180.41</u></b>

**BANK RECONCILIATION**  
**Monday, January 31, 2022**

<b>Balance per Bank Statement</b>	<b>\$ 8,422.78</b>
<b>Add: Outstanding cheques</b>	<b>0.00</b>
<b>Bank Balance per Journal</b>	<b><u>\$ 8,422.78</u></b>