

TREASURER'S REPORT TO ST. VITAL GROUP - 2021		July
Balance from previous Treasurer's Report		\$ 7,878.26
Income	July	Year to Date
Tradition 7	\$ 3,219.70	\$ 25,767.44
Other	\$ -	\$ 0.41
Total Income	\$ 3,219.70	\$ 25,767.85
Expenses	July	Year to Date
Rent- Barry Allen	\$ 1,722.20	\$ 13,593.20
MB Central Office	\$ 300.00	\$ 2,100.00
MB General Service	\$ 125.00	\$ 875.00
New York Central Office	\$ 75.00	\$ 525.00
Wawanesa Insurance	\$ -	\$ 332.50
House	\$ 94.83	\$ 655.21
Literature & Grapevine	\$ 260.81	\$ 1,388.33
Celebrations	\$ -	\$ 22.40
Donations	\$ -	\$ 220.00
Stationery	\$ 48.36	\$ 133.11
Mtce/Repairs/Cleaning	\$ 64.28	\$ 281.12
Other	\$ -	\$ 321.41
Total Expenses	\$ 2,690.48	\$ 20,447.28
Surplus/ (Deficit)	\$ 529.22	\$ 5,320.57
Ledger Balance at end of Period		\$ 8,407.48
Prudent Reserve Balance at Beginning of Period		\$ 11,137.69
Add: Interest		\$ 6.15
Less: Withdrawals		\$ -
Balance at End of Period		\$ 11,143.84