

TREASURER'S REPORT TO ST. VITAL GROUP - 2021		June
Balance from previous Treasurer's Report		\$ 8,753.10
Income	June	Year to Date
Tradition 7	\$ 1,648.95	\$ 22,547.74
Other	\$ 0.24	\$ 0.41
Total Income	\$ 1,649.19	\$ 22,548.15
Expenses	June	Year to Date
Rent- Barry Allen	\$ 1,875.14	\$ 11,871.00
MB Central Office	\$ 300.00	\$ 1,800.00
MB General Service	\$ 125.00	\$ 750.00
New York Central Office	\$ 75.00	\$ 450.00
Wawanesa Insurance	\$ -	\$ 332.50
House	\$ 64.28	\$ 560.38
Literature & Grapevine	\$ 84.61	\$ 1,127.52
Celebrations	\$ -	\$ 22.40
Donations	\$ -	\$ 220.00
Stationery	\$ -	\$ 84.75
Mtce/Repairs/Cleaning	\$ -	\$ 216.84
Other	\$ -	\$ 321.41
Total Expenses	\$ 2,524.03	\$ 17,756.80
Surplus/ (Deficit)	\$ (874.84)	\$ 4,791.35
Ledger Balance at end of Period		\$ 7,878.26
Prudent Reserve Balance at Beginning of Period		\$ 11,131.74
Add: Interest		\$ 5.95
		\$ -
Balance at End of Period		\$ 11,137.69