

TREASURER'S REPORT TO ST. VITAL GROUP - 2021		March
Balance from previous Treasurer's Report		\$ 3,724.15
Income	March	Year to Date
Tradition 7	\$ 4,672.41	\$ 12,006.30
Other	\$ -	\$ -
Total Income	\$ 4,672.41	\$ 12,006.30
Expenses	March	Year to Date
Rent- Barry Allen	\$ 2,315.36	\$ 6,865.91
MB Central Office	\$ 300.00	\$ 900.00
MB General Service	\$ 125.00	\$ 375.00
New York Central Office	\$ 75.00	\$ 225.00
Wawanesa Insurance	\$ -	\$ 332.50
House	\$ 404.61	\$ 457.87
Literature & Grapevine	\$ 190.13	\$ 397.91
Celebrations	\$ -	\$ 22.40
Donations	\$ 120.00	\$ 220.00
Stationery	\$ -	\$ 84.75
Mtce/Repairs/Cleaning	\$ -	\$ 216.84
MTS Phone	\$ 64.28	\$ 192.85
Total Expenses	\$ 3,594.38	\$ 10,291.03
Surplus	\$ 1,078.03	\$ 1,715.27
Ledger Balance at end of Period		\$ 4,802.18
Prudent Reserve Balance at Beginning of Period		\$ 11,113.51
Add: Interest		\$ 6.14
Less: Transfer to Chequing		\$ -
Balance at End of Period		\$ 11,119.65