

ST. VITAL GROUP
Statement of Receipts and Disbursements
For the month Ending
Thursday, March 31, 2022

<u>Income</u>	<u>March</u>	<u>Year-to-Date</u>	<u>Prior Year</u>
Tradition 7	\$ 2,848.59	\$ 7,343.09	\$ 12,006.30
Literature	95.60	\$ 216.20	
Coke Machine/Coffee	3.30	\$ 106.75	
Al-anon Rent	35.00	\$ 105.00	
Interest earned	0.03	\$ 0.35	
<u>Total Income</u>	<u>\$ 2,982.52</u>	<u>\$ 7,771.39</u>	<u>\$ 12,006.30</u>

<u>Expenses</u>			
Rent	\$ 2,130.83	\$ 6,595.85	\$ 6,865.91
AA Central Office	300.00	900.00	900.00
Manitoba General Service	125.00	375.00	375.00
AA New York Central Office	75.00	225.00	225.00
Envelopes/Stamps/Stationery		55.35	84.75
Literature	-	-	397.91
Coffee/drink supplies	60.31	60.31	
Maintenance Supplies	48.98	124.83	216.84
Lock replcement Club Room entry	-	-	
House		-	457.87
Celebrations			22.40
Donations			220.00
Wawanesa Insurance	358.50	358.50	332.50
Manitoba Telephone	69.88	209.64	192.85
Zoom	224.00	224.00	
<u>Total Expenses</u>	<u>\$ 3,392.50</u>	<u>\$ 8,904.48</u>	<u>\$ 10,291.03</u>

<u>Surplus/ (Deficit)</u>	<u>-\$ 409.98</u>	<u>-\$ 1,133.09</u>	<u>\$ 1,715.27</u>
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<u>Prudent Reserve Opening Balance</u>	<u>\$ 11,189.57</u>
Add: Interest	3.73
Less: Withdrawals	-
Balance March 31, 2022	<u>\$ 11,193.30</u>

BANK RECONCILIATION

Balance per Bank Statement	<u>\$ 6,817.07</u>
Add: Outstanding cheques	<u>0.00</u>
Bank Balance per Journal	<u>\$ 6,817.07</u>