

TREASURER'S REPORT TO ST. VITAL GROUP - 2021		May
Balance from previous Treasurer's Report		\$ 6,921.73
Income	May	Year to Date
Tradition 7	\$ 3,878.04	\$ 20,898.79
Other	\$ 0.16	\$ 0.17
Total Income	\$ 3,878.20	\$ 20,898.96
Expenses	May	Year to Date
Rent- Barry Allen	\$ 1,200.52	\$ 9,995.86
MB Central Office	\$ 300.00	\$ 1,500.00
MB General Service	\$ 125.00	\$ 625.00
New York Central Office	\$ 75.00	\$ 375.00
Wawanesa Insurance	\$ -	\$ 332.50
House	\$ -	\$ 496.10
Literature & Grapevine	\$ 282.03	\$ 1,042.91
Celebrations	\$ -	\$ 22.40
Donations	\$ -	\$ 220.00
Stationery	\$ -	\$ 84.75
Mtce/Repairs/Cleaning	\$ -	\$ 216.84
Other	\$ 64.28	\$ 321.41
Total Expenses	\$ 2,046.83	\$ 15,232.77
Surplus/ (Deficit)	\$ 1,831.37	\$ 5,666.19
Ledger Balance at end of Period		\$ 8,753.10
Prudent Reserve Balance at Beginning of Period		\$ 8,004.71
Add: Reversal of April 30/21 Withdrawal		\$ 700.00
Add: Reversal of Bill Pymt SC		\$ 1.50
Add: Reversal of Mtce Service Charge		\$ 2.00
Add: Reversal of April 27/21 Withdrawal		\$ 2,417.20
Add: Interest		\$ 6.33
Less: Withdrawals		\$ -
Balance at End of Period		\$ 11,131.74