

TREASURER'S REPORT TO ST. VITAL GROUP - 2021		November
Balance from previous Treasurer's Report		\$ 9,617.37
Income	November	Year to Date
Tradition 7	\$ 2,802.43	\$ 40,417.19
Other	\$ -	\$ 1.28
Total Income	\$ 2,802.43	\$ 40,418.47
Expenses	November	Year to Date
Rent- Barry Allen	\$ 1,799.14	\$ 21,007.70
MB Central Office	\$ 300.00	\$ 3,300.00
MB General Service	\$ 125.00	\$ 1,375.00
New York Central Office	\$ 75.00	\$ 825.00
Wawanesa Insurance	\$ 358.50	\$ 691.00
House	\$ -	\$ 755.28
Literature & Grapevine	\$ -	\$ 1,970.46
Celebrations	\$ -	\$ 2,527.72
Donations	\$ -	\$ 340.00
Stationery	\$ 100.63	\$ 256.32
Mtce/Repairs/Cleaning	\$ 14.54	\$ 359.94
Other	\$ 64.28	\$ 514.25
Total Expenses	\$ 2,837.09	\$ 33,922.67
Surplus/ (Deficit)	\$ (34.66)	\$ 6,495.80
Ledger Balance at end of Period		\$ 9,582.71
Prudent Reserve Balance at Beginning of Period		\$ 11,162.11
Add: Interest		\$ 5.96
Less: Withdrawals		\$ -
Balance at End of Period		\$ 11,168.07