

TREASURER'S REPORT TO ST. VITAL GROUP - 2021		October
<b>Balance from previous Treasurer's Report</b>		<b>\$ 9,301.18</b>
<b>Income</b>	<b>October</b>	<b>Year to Date</b>
Tradition 7	\$ 3,087.50	\$ 37,614.76
Other	\$ 0.35	\$ 1.28
<b>Total Income</b>	<b>\$ 3,087.85</b>	<b>\$ 37,616.04</b>
<b>Expenses</b>	<b>October</b>	<b>Year to Date</b>
Rent- Barry Allen	\$ 1,770.32	\$ 19,208.56
MB Central Office	\$ 300.00	\$ 3,000.00
MB General Service	\$ 125.00	\$ 1,250.00
New York Central Office	\$ 75.00	\$ 750.00
Wawanesa Insurance	\$ -	\$ 332.50
House	\$ 51.58	\$ 755.28
Literature & Grapevine	\$ 385.48	\$ 1,970.46
Celebrations	\$ -	\$ 2,527.72
Donations	\$ -	\$ 340.00
Stationery	\$ -	\$ 155.69
Mtce/Repairs/Cleaning	\$ -	\$ 345.40
Other	\$ 64.28	\$ 449.97
<b>Total Expenses</b>	<b>\$ 2,771.66</b>	<b>\$ 31,085.58</b>
<b>Surplus/ (Deficit)</b>	<b>\$ 316.19</b>	<b>\$ 6,530.46</b>
<b>Ledger Balance at end of Period</b>		<b>\$ 9,617.37</b>
<b>Prudent Reserve Balance at Beginning of Period</b>		<b>\$ 11,155.95</b>
Add: Oct 31/21 - Interest		\$ 6.16
<b>Balance at End of Period</b>		<b>\$ 11,162.11</b>