

TREASURER'S REPORT TO ST. VITAL GROUP - 2021		September
Balance from previous Treasurer's Report		\$ 9,364.44
Income	September	Year to Date
Tradition 7	\$ 5,310.73	\$ 34,527.26
Other	\$ 0.26	\$ 0.93
Total Income	\$ 5,310.99	\$ 34,528.19
Expenses	September	Year to Date
Rent- Barry Allen	\$ 2,071.14	\$ 17,438.24
MB Central Office	\$ 300.00	\$ 2,700.00
MB General Service	\$ 125.00	\$ 1,125.00
New York Central Office	\$ 75.00	\$ 675.00
Wawanesa Insurance	\$ -	\$ 332.50
House	\$ 48.49	\$ 703.70
Literature & Grapevine	\$ 65.02	\$ 1,584.98
Celebrations	\$ 2,505.32	\$ 2,527.72
Contributions	\$ 120.00	\$ 340.00
Stationery	\$ -	\$ 155.69
Mtce/Repairs/Cleaning	\$ 64.28	\$ 345.40
Other	\$ -	\$ 385.69
Total Expenses	\$ 5,374.25	\$ 28,313.92
Surplus/ (Deficit)	\$ (63.26)	\$ 6,214.27
Ledger Balance at end of Period		\$ 9,301.18
Prudent Reserve Balance at Beginning of Period		\$ 11,149.99
Add: Interest		\$ 5.96
Less: Withdrawals		\$ -
Balance at End of Period		\$ 11,155.95

Total income high due to ticket sales for Anniversary Dinner - deposit on Sept 29/21 - \$2,555