

Date: *Monday, 21, Sep, 2015*
 Statement Date *Monday, 24, Aug, 2015*

Website *www.alcoholics-anonymous.org.uk*
 Email *s-middx-treasurer@aa-email.org.uk*

Income	2014 Oct / Nov	2014/15 Dec / Jan	2015 Feb / Mar	2015 Apr / May	2015 Jun / Jul	2015 Aug / Sep	Totals
Opening Balance	£ 6,388.87	£ 6,981.74	£ 8,150.80	£ 6,045.50	£ 6,319.95	£ 8,282.55	£ 8,592.55
Mon 13:00 West Ealing: Great Healing In Ealing							£ -
Mon 18:30 Greenford: Live & Let Live	£ 80.00	£ 100.00					£ 180.00
Mon 19:30 West Ealing			£ 50.00				£ 50.00
Mon 19:30 Staines: Women In recovery	£ 250.00	£ 50.00		£ 100.00	£ 417.05		£ 817.05
Mon 20:00 Feltham: Step		£ 100.00					£ 100.00
Mon 20:00 Ealing: Action! Action! Action!					£ 113.60		£ 113.60
							£ -
Tue 11:30 Yiewsley							£ -
Tue 13:00 Ealing: Northfields							£ -
Tue 18:00 Ealing: Happy Feeling in Ealing	£ 80.00	£ 72.00	£ 50.00	£ 50.00	£ 88.11	£ 50.00	£ 390.11
Tue 19:30 Sunbury on Thames: As Bill Sees It					£ 55.00		£ 55.00
Tue 19:30 Rise Café Ladies					£ 30.00		
Tue 19:30 Ealing: Altered Attitudes							£ -
Tue 19:30 Feltham: Who Me Beginners					£ 18.00		£ 18.00
Tue 20:00 Southall: There is a solution							£ -
Wed 13:00 West Ealing							£ -
Wed 19:30 Hounslow: Acceptance is the Key					£ 3.48		£ 3.48
Wed 19:45 Greenford: Big Book Study	£ 30.00						£ 30.00
Wed 20:00 Staines & Ashford Lifeline							£ -
Wed 20:00 Ealing Big Book Study			£ 50.00		£ 19.26		
Thu 13:00 West Ealing							£ -
Thu 19:45 Ashford: Open							£ -
Thu 20:00 West Drayton	£ 100.00	£ 50.00		£ 60.00	£ 50.00	£ 60.00	£ 320.00
Thu 20:00 Hanwell		£ 100.00			£ 100.00		£ 200.00
Thu 18:30 Hounslow "There is a Solution"							£ -
Fri 13:00 West Ealing: Northfields Lunch			£ 100.00		£ 100.00		£ 200.00
Fri 18:00 Ealing: Reflections							£ -
Fri 19:30 West Ealing: Mattock Lane							£ -
Fri 19:45 Hounslow: Newcomers							£ -
Fri 20:00 Ashford Prayer & Meditation	£ 50.00	£ 50.00		£ 50.00			£ 150.00
							£ -
Sat 11:15 Staines: "As Bill Sees It."	£ 100.00				£ 200.00		£ 300.00
Sat 17:30 Ealing: Polish Speaking							£ -
Sat 19:30 Hounslow			£ 150.00	£ 100.00	£ 111.00	£ 150.00	£ 511.00
Sat 19:30 West Ealing							£ -
Sat 19:45 Hayes: Bothwell Big Book Study		£ 40.00					£ 40.00
Sat 20:00 Hounslow (lithuanian)							£ -
Sat 21:30 West Ealing: Love, Peace & Meditation							£ -
							£ -
Sun 10:00 West Ealing: Steps & Traditions	£ 250.00	£ 145.00		£ 105.00	£ 100.00		£ 600.00
Sun 12:00 First Brentford	£ 160.08	£ 192.06	£ 260.95		£ 315.00		£ 928.09
Sun 15:00 Southall, Ealing Hospital							£ -
Sun 18:30 Hounslow: Newcomers					£ 100.00		£ 100.00
Sun 19:30 Laleham	£ 200.00		£ 100.00		£ 81.04		£ 381.04
Sun 19:45 Hayes: Discussion							£ -
Sun 20:00 Greenford					£ 100.00		£ 100.00
							£ -
Monthly Bayham Road	£ 50.00	£ 100.00	£ 100.00				£ 250.00
Monthly Ealing Hospital				£ 50.00			£ 50.00
Income Totals	£1,350.08	£999.06	£860.95	£515.00	£2,001.54	£260.00	£5,887.37

Date: Monday, 21, Sep, 2015
 Statement Date Monday, 24, Aug, 2015

Website www.alcoholics-anonymous.org.uk
 Email s-middx-treasurer@aa-email.org.uk

Adjustments	2014 Oct / Nov	2014/15 Dec / Jan	2015 Feb / Mar	2015 Apr / May	2015 Jun / Jul	2015 Aug / Sep	Totals
No Paying Reference used			£ 102.00		£ 112.00		£ 214.00
106601 - 106650	£ 100.50	£ 100.00					£ 200.50
106751 - 106800		£ 100.00					£ 100.00
Witton Contribution - no other reference offered.	£ 200.00						£ 200.00
Cash deposit no reference used		£ 100.00	£ 147.00				£ 247.00
Unknown Reference 111111			£ 119.00				£ 119.00
No Paying Reference used			£ 1.00				£ 1.00
108051 - 108100					£ 30.55	£ 50.00	£ 80.55
							£ -
Adjustment Totals	£300.50	£300.00	£369.00	£0.00	£142.55	£50.00	£1,162.05

= spent funds but not yet reconciled

Payment Reference	Expenses	2014 Oct / Nov	2014/15 Dec / Jan	2015 Feb / Mar	2015 Apr / May	2015 Jun / Jul	2015 Aug / Sep	Totals
	DD Methodist Insurance	-£ 846.15						-£ 846.15
	0033 Treasurers Expenses 2011 - 2014	-£ 211.56						-£ 211.56
	0031 Share Rep Travel Expenses		-£ 65.00					-£ 65.00
	0032 Share Rep Travel Expenses		-£ 65.00					-£ 65.00
	0034 Hospital Cards			-£ 530.00				-£ 530.00
	0035 Prison Liason Literature			-£ 87.60				-£ 87.60
	0036 LRN Contribution			-£ 2,424.15				-£ 2,424.15
	0037 Share Rep Travel Expenses				Void			£ -
	0038 TLO Expenses			-£ 149.50				-£ 149.50
	0039 GSR Leaflets			-£ 9.00				-£ 9.00
	0040 Rent for SMIG Meetings			-£ 135.00				-£ 135.00
	0041 Open Day Literature				-£ 84.80			-£ 84.80
	0042 Intergroup Meeting Room Hire					-£ 15.00		-£ 15.00
	0043 Catering for Meeting				-£ 155.75			-£ 155.75
	0044 Printing for open day					-£ 33.00		-£ 33.00
	0045 Prision Liason literature					-£ 104.50		-£ 104.50
	0046 Room Hire - SMIG Meeting						# £25.00	£ -
	0047 Catering for Meeting					-£ 28.99		-£ 28.99
								£ -
								£ -
	Expenses Totals	-£ 1,057.71	-£ 130.00	-£ 3,335.25	-£ 240.55	-£ 181.49	£ -	-£ 4,945.00

Date: Monday, 21, Sep, 2015
 Statement Date: Monday, 24, Aug, 2015

Website: www.alcoholics-anonymous.org.uk
 Email: s-middx-treasurer@aa-email.org.uk

Notes

Proposed 2015 - 16 Budget		Income from 2014 - 15	£7,049.42	Number of Meetings Contributing	27
£2,500.00	LRN Commitment	£1,000 prudent reserve	-£1,000.00	Meetings Not Contributing	18
£ 846.15	Indeminty Insurance	2015 - 16 Budget	-£5,866.15	Number of Meetings	45
£ 300.00	Service Workshops 2 @ £150.00	Surplus	£183.27	% Meetings Contributing	60%
£ 200.00	Meeting Costs (Rent / Food)				
£ 600.00	Hospital Cards				
£ -	Where to Find				
£ 150.00	Intergroup Stationery				
£ 320.00	TV Screens Ealing Hospital				
£ 100.00	Health Liason				
£ 200.00	Public Information				
£ 200.00	Telephone Liason (inc Travel Subs)				
£ 250.00	Prison Liason (inc Literature)				
£ 100.00	Probation Liason				
£ 100.00	Treasurer				
£5,866.15					

Notes

- LAST YEAR WE DID NOT RENEW THE SOUTH MIDDLESEX INTERGROUP WHERE TO FINDS THESE HAVE BEEN REDESIGNED BUT HAVE YET TO BE APPROVED BY THE GROUP. PRINTINGCOSTS FOR THESE ARE IN THE REGION OF £120 - £150 WHICH WOULD CONSUME OUR SURPLUS.
- WE ARE STILL RECEIVING FUNDS FROM PAYING IN BOOKS WHICH ARE NOT ASSIGNED TO ANY GROUP. WHILST WE ARE GRATEFUL FOR ALL GROUP CONTRIBUTIONS AT PRESENT WE CAN NOT SAY THANK YOU PROPERLY THE PAYING IN BOOK RANGES ARE AS FOLLOWS 106601 - 106650 £200.50 / 106751 - 106800 £100.00 / 108051 - 108100 £80.55
- THE GREAT NEWS FOLLOWING THE LAST INTERGROUP MEETING IS THAT JUN/JUL WAS A GREAT MONTH FOR CONTRIBUTIONS INCREASING YOY BY £960.19
- THE TWO YEAR CONTRACT FOR ADVERTISING ON THE TV SCREENS IN EALING HOSPITAL WILL BE COMING TO AN END SOON WE HAVE NOT BEEN CONTACTED REGARDING RENEWAL FOR NOW I SUGGEST WE LEAVE IT BE.

	Oct / Nov	Dec / Jan	Feb / Mar	Apr / May	Jun / Jul	Aug / Sept	Totals
Contributions 2013/14	£ 1,010.00	£ 1,923.97	£ 962.14	£ 1,158.06	£ 1,183.90		£ 6,238.07
Contributions 2014/15	£ 1,650.58	£ 1,299.06	£ 1,229.95	£ 515.00	£2,144.09		£ 6,838.68
Variance	£ 640.58	-£ 624.91	£ 267.81	-£ 643.06	£ 960.19		£ 600.61