

JMGA Treasurer's Report

Cheque Account 1

Balance at 19-May-14 \$5,932.38

Incoming

<i>Membership</i>	150.00
<i>Workshop (Korean)</i>	2550.00
<i>Workshop (Enamelling)</i>	2900.00

\$5,600.00

Outgoing

<i>Stationary</i>	20.79
<i>Meeting Expenses</i>	144.62
<i>Workshop (Korean)</i>	380.00
<i>Misc</i>	4.50

\$549.91

Balance at 18-Jun-14

Cheque Account 1

\$10,982.47

Police & Nurses CD

\$12,658.71

Bankwest CD

\$9,593.14

Total

\$33,234.32

Gloria Slinger