

JMGA Treasurer's Report

Cheque Account 1

Balance at 19-Mar-17 \$3,613.91

Incoming

<i>Sales of Metals and Tools</i> <i>10 Boxes @ \$2.20 each</i>	22.00
<i>Melbourne Exhibition</i> <i>Contribution towards freight</i>	160.00

\$182.00

Outgoing

<i>Meeting Expenses</i> <i>Food & Drinks</i>	45.10
<i>Rent</i>	50.00
<i>Melbourne Exhibition</i> <i>Stationary</i>	12.13

\$107.23

Balance at 18-May-17

Business Zero Tran \$3,688.68

Police & Nurses CD \$13,358.35

Total \$17,047.03

Gloria Slinger