

# JMGA Treasurer's Report

## Cheque Account 1

Balance at 18-Jul-15 \$13,802.95

### Incoming

Membership	700.00
In-Transit Exhibition-Sydney	488.20
Phillip Sajat Workshop	200.00
Marcus Synnot Enamelling workshop	600.00

**\$1,988.20**

### Outgoing

Stationary	4.49
Meeting Expenses	62.02
Postage	42.00
In-Transit Exhibition-Sydney	2387.39
Phillip Sajat Workshop	3734.82
Misc	62.19

**\$6,292.91**

Balance at 18-Aug-15

Cheque Account 1 \$9,498.24

Police & Nurses CD \$12,931.71

**Total \$22,429.95**

Gloria Slinger