

JMGA Treasurer's Report

Cheque Account 1

Balance at 19-Dec-16 \$8,313.94

Incoming
Melbourne Exhibition fees
Refund from Bankwest

Incoming

<i>Melbourne Exhibition</i>	425.00
<i>Misc</i>	4.50

\$429.50

Outgoing
Bazaar Expenses
Bunnings Supplies 13.40
Paperbags & Sticky Tags \$132.11

Outgoing

<i>Stationary & Postage</i>	94.59
<i>Bazaar</i>	581.68
<i>Members Exhibition: What Goes Around</i>	2872.00
<i>Misc</i>	179.00

\$3,727.27

Stationary 17.05
Courier 240
Hardware & Paints 99.12
Hire of Plinths \$80
TOTAL 581.68

Balance at 18-Feb-17

Business Zero Tran
Police & Nurses CD

\$5,016.17

\$13,358.35

Members Exhibition:
Artits Payment 2752
Hire of Display Cases 120
TOTAL 2872

Total \$18,374.52

Gloria Slinger

Miscellaneous
Deposit Book Payment 9
Gift 50
Hire of Display Cases for
Contemporary Metal 120
TOTAL 179