

# JMGA Treasurer's Report

**Cheque Account 1**

**Balance at 18-November-15 \$10188.91**

**Incoming**

<i>Membership</i>	50.00
<i>Bazaar</i>	8254.15
<i>Exhib ASDO</i>	455.63
<i>Interest</i>	0.26

**\$8760.04**

**Outgoing**

<i>Postage</i>	14.00
<i>Bazaar</i>	8556.34
<i>Exhib ASDO</i>	738.50
<i>Xmas Pin Swap</i>	489.84
<i>Grant to V Rhodes</i>	1500.00
<i>Bank Charges</i>	5.00

**\$11303.68**

**Balance at 18-January-16**

**Cheque Account 1**

**\$7645.27**

**Police & Nurses CD**

**\$12931.71**

**Interest Credit**

**\$113.83**

**\$13045.54**

Jill Parnell (Acting Treasurer)