

# JMGA Treasurer's Report

## Cheque Account 1

Balance at 19-Jun-16 \$8,537.85

### Incoming

Membership	955.00
Julie Blyfield Workshop	1150.00
Members Exhibition	50.00

\$2,155.00

### Outgoing

Meeting Expenses	44.80
Rent	70.00
Members Exhibition	26.40
Other Membership (Association)	165.00
Julie Blyfield Workshop Accommodation \$548.91 Julie' Fee for 3 days \$1500 TAFE Venue hire & technical services \$900	2948.91

\$3,255.11

Balance at 19-Jul-16

Business Zero Tran

\$7,437.74

Police & Nurses CD

\$13,149.44

Total

\$20,587.18

Gloria Slinger