

Cheque Account 1

Balance at 18-August-15

\$9498.24

Incoming

<i>Membership</i>	1260.00
<i>Bazaar</i>	540.00
<i>Marcus Synnot Workshop</i>	700.00
<i>Website</i>	150.00
<i>ASDO Mandurah Event</i>	68.00
<i>Country Arts Grant</i>	4500.00
<i>Philip Sajet Workshop</i>	80.00
<i>Interest</i>	0.73

\$7298.73**Outgoing**

<i>Membership Dishonoured Cheque</i>	30.00
<i>Meeting Expenses</i>	73.00
<i>Membership ArtSource</i>	150.00
<i>Postage</i>	1.40
<i>Marcus Synnot Workshop</i>	1286.18
<i>Bazaar</i>	460.00
<i>In-Transit Exhibition-Sydney</i>	789.42
<i>Country Arts Grant (V Rhodes)</i>	3000.00
<i>Public Liability Insurance</i>	474.00
<i>ASDO Mandurah Event</i>	41.40
<i>Misc</i>	22.40
<i>Bank Fees</i>	30.00

\$6357.80

Balance at 18-October-15

Cheque Account 1**\$10439.17****Police & Nurses CD****\$13045.54****Total****\$23484.71**

Jill Parnell (Acting Treasurer)

