

JMGA Treasurer's Report

Cheque Account 1

Balance at 19-Aug-16 \$8,478.79

Incoming

<i>Membership</i>	765.00
<i>Members Exhibition</i>	1890.00
<i>Sales of Metals and Tools</i>	64.00

\$2,719.00

Outgoing

<i>Meeting Expenses</i>	55.90
<i>Rent</i>	40.00
<i>Website</i>	36.98
<i>Members Exhibition</i>	500.00
<i>Other Membership (Association)</i>	150.00
<i>Misc: Honorarium</i>	0.00

\$782.88

Gallery Deposit \$500.00
Artsource \$150.00

Balance at 18-Sep-16

Business Zero Tran \$10,414.91

Police & Nurses CD \$13,252.80

Total \$23,667.71

Gloria Slinger