

JMGA Treasurer's Report

Cheque Account 1

Balance at 19-Mar-14 **\$6,730.38**

Incoming

<i>Membership</i>	30.00
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\$30.00

Outgoing

<i>Meeting Expenses</i>	24.60
<i>Rent</i>	330.00
<i>Website</i>	540.00
<i>Misc</i>	800.00

\$1,694.60

Balance at 18-Apr-14

Cheque Account 1 \$5,065.78

Police & Nurses CD \$12,516.32

Bankwest CD \$9,593.14

Total \$27,175.24

Gloria Slinger

<i>Misc</i>	
<i>Transport</i>	200.00
<i>Honorarium</i>	600.00