

# JMGA Treasurer's Report

## Cheque Account 1

Balance at 19-Mar-15 \$443.97

### Incoming

<i>In-Transit Exhibition-Sydney</i>	1150.00
<i>Phillip Sajet Workshop</i>	950.00
<i>Gold Term Account Closure</i>	9937.41

**\$12,037.41**

### Outgoing

<i>Rent</i>	180.00
<i>Website</i>	540.00

**\$726.00**

Balance at 18-Apr-15

Cheque Account 1 \$11,755.38

Police & Nurses CD \$12,931.71

**Total \$24,687.09**

Gloria Slinger