

# JMGA Treasurer's Report

## Cheque Account 1

Balance at 19-Nov-14 \$3,230.46

### Incoming

<i>Membership</i>	385.00
<i>Bazaar</i>	450.00
<i>Exhibition (Members)</i>	0.00
<i>Pinswap &amp; Xmas Party</i>	210.00

**\$1,045.00**

### Outgoing

<i>Stationary</i>	5.25
<i>Postage</i>	35.00
<i>Bazaar</i>	84.73
<i>Exhibition (Members)</i>	312.97
<i>Membership other Assoc</i>	110.00
<i>Pinswap &amp; Xmas Party</i>	1717.70
<i>Misc</i>	145.14

**\$2,410.79**

Balance at 18-Dec-14

Cheque Account 1 \$1,864.67

Police & Nurses CD \$12,799.33

Bankwest CD \$9,834.34

**Total \$24,498.34**

Gloria Slinger