

JMGA Treasurer's Report

Cheque Account 1

Balance at 19-Apr-14 \$5,065.78

Incoming

<i>Membership</i>	100.00
<i>Workshop (Korean)</i>	500.00
<i>Workshop (Enamelling)</i>	600.00

\$1,200.00

Outgoing

<i>Website</i>	41.40
<i>Misc</i>	292.00

\$333.40

Balance at 18-May-14

Cheque Account 1 \$5,932.38

Police & Nurses CD \$12,516.32

Bankwest CD \$9,593.14

Total \$28,041.84

Gloria Slinger