

JMGA Treasurer's Report

Cheque Account 1

Balance at 19-Oct-14 \$5,366.34

Incoming

<i>Membership</i>	200.00
<i>Bazaar</i>	50.00
<i>Exhibition (Members)</i>	5149.16
<i>Pinswap & Xmas Party</i>	175.00

\$5,574.16

Outgoing

<i>Bazaar</i>	58.29
<i>Exhibition (Members)</i>	7401.75
<i>Membership other Assoc</i>	0.00
<i>Pinswap & Xmas Party</i>	250.00

\$7,710.04

Balance at 18-Nov-14

Cheque Account 1 \$3,230.46

Police & Nurses CD \$12,799.33

Bankwest CD \$9,834.34

Total \$25,864.13

Gloria Slinger

Where, Wear, Ware

<i>Exhibition Expenses</i>	3155.18
<i>Artist Payment</i>	4246.57