

JMGA Treasurer's Report

Cheque Account 1

Balance at 18-October-15 \$10439.17

Incoming

<i>Membership</i>	310.00
<i>Metal Sales (workshop)</i>	100.00
<i>ASDO Mandurah Event</i>	258.95

\$668.95

Outgoing

<i>Stationery</i>	40.50
<i>Meeting Expenses</i>	103.94
<i>Postage</i>	21.00
<i>Workshop (Synnot)</i>	123.00
<i>Workshop (Sajet)</i>	300.00
<i>Bazaar</i>	165.27
<i>Chamber Arts Event</i>	120.00
<i>Magazine</i>	40.00
<i>Bank Charges</i>	5.50

\$919.21

Balance at 18-November-15

Cheque Account 1 \$10188.91

Police & Nurses CD \$13045.54

Jill Parnell (Acting Treasurer)