

# JMGA Treasurer's Report

**Cheque Account 1**

Balance at      19-Jun-14      **\$10,982.47**

**Incoming**

<i>Membership</i>	1430.00
<i>Workshop (Korean)</i>	850.00
<i>Workshop (Enamelling)</i>	1400.00
<i>Bazaar</i>	0.00
<i>Exhibition (Members)</i>	160.00

**\$3,840.00**

**Outgoing**

<i>Stationary</i>	4.50
<i>Postage</i>	2.60
<i>Workshop (Korean)</i>	2906.92
<i>Workshop (Enamelling)</i>	5765.11
<i>Misc</i>	70.00

**\$8,749.13**

Balance at      18-Jul-14

**Cheque Account 1**      **\$6,073.34**  
**Police & Nurses CD**      **\$12,658.71**  
**Bankwest CD**      **\$9,593.14**

**Total**      **\$28,325.19**

Gloria Slinger