## **JMGA Treasurer's Report**

## **Cheque Account 1**

-	Balance at	19-Sep-14	\$7,709.
Incoming			
Membership		200.00	
		\$200.00	
Outgoing			
Meeting Expenses		23.98	
Bazaar		440.00	
Exhibition (Members)		1586.47	
Membership other Assoc		0.00	
Misc		493.00	
		40 - 40 4-	

\$2,543.45

Balance at 18-Oct-14

 Cheque Account 1
 \$5,366.34

 Police & Nurses CD
 \$12,658.71

 Bankwest CD
 \$9,593.14

Total \$27,618.19

Gloria Slinger