

## NZLA Treasurer Report April & May 08

Balance B\Forward 31 March		8480.61
 <b><u>Income:</u></b>		
Membership	3190.00	
Website link	270.00	
Sales birthday calendars	219.00	
Advertising	159.00	
Total banked as per 31 May 08		3838.00
		12318.61
 <b><u>Expenditure:</u></b>		
Online bank fees	2.00	
Penny King AGM	300.00	
Irgrin & update	273.08	
Toner Express (toners)	472.50	
Warehouse Stationery (stationery)	810.13	
Julie (reimbursement domain name)	44.94	
Peter (reimbursement postage & stationery)	70.52	
Emma (reimbursement postage & stationery)	19.78	
Julie (reimbursement Lifestyle Farmer)	200.00	
Growing Today (advertising)	207.00	
HP Hanna (audit fees)	112.50	
Combo Marketing (birthday calendars)	2553.75	
Total expenditure		5066.19
		7252.41
 <b><u>Unpresented cheques:</u></b>		
Julie (Lifestyle Farmer)	200.00	
Growing Today	207.00	
HP Hanna	112.50	
Combo Marketing	2553.75	
Total		3073.25
		10325.60
		10325.60