

NZLA Treasurer Report August & September 08

Balance B\Forward 31 July 08	7927.65
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Income:

Membership	280.00	
Sales Birthday Calendars	390.00	
Sales Annual Calendars	2928.00	
Advertising	160.00	
Interest	64.96	

Total banked as per 30 September 08	3822.96	
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11750.61

Expenditure:

Online bank fees	2.00	
Warehouse Stationery (stationery)	144.46	
Emma (reimbursement postage)	6.50	
Waimea Print (calendars)	2946.94	
Graham Butterfield (reimbursement postage)	152.25	
RAS	219.40	

Total expenditure	3471.55	
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Balance as per 30 September 08	8279.06	
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Unpresented cheque:

RAS		219.40
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Balance as per bank statement 30 September 08		8498.46
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Accounts to pay:

Reimbursement Peter (postage & stationery)	61.01	
Reimbursement Julie (postage \$10, Pet Magazine \$150,		
Petrol voucher G Butterfield \$50	210.00	
Warehouse stationery	94.70	
Northern Printing (rack cards)	524.25	

Total	889.96	
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