

NZLA Treasurer Report December 08 & January 09

Balance B\Forward 30 November 08 8445.34

Income:

Membership	80.00
Sales Birthday Calendars	114.00
Sales Annual Calendars	570.90
Advertising	95.00
Jo Henderson donation rescue funds	100.00
Fibre Testing	109.98

Total banked as per 31 January 09 1069.88

1069.88
9515.22

Expenditure:

Peter reimbursements (postage)	85.72
Julie reimbursements (Courier printer)	50.00
Julie reimbursement (petrol for Llama rescue)	100.00
Peter reimbursements (postage)	56.48
Broker Direct (Public Liability Insurance)	498.83
Rural Press (advertising)	112.50

Total expenditure 903.53

Balance as per 31 January 09

903.53
8611.69
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Accounts to pay:

Reimbursement Peter (postage)	33.64
Rural Press (advertising)	112.50
Toner Express (rainbow pack Code of Welfare)	472.50
Toner Express (black toner)	73.13

Total 691.77