

## NZLA Treasurer Report October & November 08

Balance B\Forward 31 September 08 8279.06

**Income:**

Membership	200.00
Sales Birthday Calendars	66.00
Sales Annual Calendars	1069.40
Advertising	327.50

Total banked as per 30 November 08 1662.90

9941.96

**Expenditure:**

Peter reimbursements (postage & stationery)	61.01
Julie reimbursements (postage, advertising & petrol gift voucher)	210.00
Warehouse Stationery (stationery)	94.70
Northern Printing Group (rack cards)	524.25
Irgrin (web hosting)	45.00
Peter reimbursements (postage)	35.52
Toner Express (printing mag & repairs)	526.14

Total expenditure 1496.62

Balance as per 30 November 08

8445.34  
=====

**Accounts to pay:**

Reimbursement Peter (postage)	85.72
Reimbursement Julie (courier printer)	50.00

Total 135.72