

**Treasurers Report**

26 February 2016

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| --- | --- | --- |
|  | | **Amount**  **$** |
| Cheque Account | Balance as at 24/02/2016 | 13,384.12 |
| Term Deposit | Balance as at 24/02/2016 | 13,312.00 |
| **TOTAL FUNDS HELD** | | **26,696.12** |

**Requests for Payments – over and above reimbursements to Executive:**

Funds to be released at the conclusion of the meeting for approved expenditure:

|  |  |  |
| --- | --- | --- |
| **Payee** | **For** | **Amount**  **$** |
| JOANNE BARNES | Continuation of work to help NASDAP Database and Annette Taylor as per agreement | $400 |
| NELSON COLLEGE | Postage | TBA |
| INBOX DESIGN | Internet Hosting at $51.75 per month – Jan-March 2016 | $155.25 |
| NELSON COLLEGE | Gifts for Sarah Stenson | $200.00 |
| WELLINGTON AIRPORT | Meeting Expenses | $531.25 |
| ONSLOW COLLEGE | For hiring Secretarial Services | TBA |

Annette M Taylor

Treasurer

26th February 2016