



NASDAP

NATIONAL ASSOCIATION OF SECONDARY DEPUTY & ASSISTANT PRINCIPALS

Treasurers Report

21 June 2016

		Amount
		\$
Cheque Account	Balance as at 24/02/2016	21,279.18
Term Deposit	Balance as at 01/06/2016	13,420.16
TOTAL FUNDS HELD		34,699.34

Requests for Payments – over and above reimbursements to Executive:

Funds to be released at the conclusion of the meeting for approved expenditure over and above Executive Claims for reimbursement:

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	\$310.50
WELLINGTON AIRPORT	Meeting Expenses – 10 June 2016	TBA
ONSLow COLLEGE	For hiring Secretarial Services	TBA

Annette M Taylor
Treasurer