

**Treasurers Report**

9 September 2016

|  |  |  |
| --- | --- | --- |
|  | | **Amount**  **$** |
| Cheque Account | Balance as at 24/02/2016 | 10,158.16 |
| Term Deposit | Balance as at 01/09/2016 | 20,000.00 |
| **TOTAL FUNDS HELD** | | **30,158.16** |

**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 |
| INBOX DESIGN | Internet Hosting at $51.75 per month – July - September 2016 | $155.25 |

Annette M Taylor

Treasurer