

**Treasurers Report**

25 October 2016

|  |  |
| --- | --- |
|  | **Amount** **$** |
| Cheque Account | Balance as at 24/02/2016 | 14,602.91 |
| Term Deposit | Balance as at 01/09/2016 | 20,000.00 |
| **TOTAL FUNDS HELD** | **34,602.91** |

**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 from October – December 2016 | $155.25 |
| NELSON COLLEGE | Postage from October – November | $21.20 |

Annette M Taylor

Treasurer