

## NZLA Treasurer Report April & May 09

Balance B\Forward 31 March 09		7850.07
<b><u>Income:</u></b>		
Membership	4215.00	
Sales Birthday Calendars	15.00	
Sales Annual Calendars	40.00	
Advertising	310.00	
Ministry of Agri	2116.96	
	6696.96	
Total banked as per 31 May 09		6696.96
		14547.03
<b><u>Expenditure:</u></b>		
Robyn Robinson (AGM)	500.00	
Stephen Mulholland (airfare reimbursement AGM)	184.00	
Irgrin (website hosting)	270.00	
Julie (reimbursement (free parking website)	44.94	
Peter reimbursements (postage & stationery)	56.46	
Toner Express (toners printing unit & courier)	1416.44	
Equipment sourcing (Oki printer)	562.50	
Warehouse Stationery (stationery)	486.10	
Ann Thompson (reimbursement fibre testing)	133.60	
Malvern A&P	100.00	
Julie (reimbursement postage)	44.94	
Fairfax (advertising)	207.00	
Lifestyle Farmer (advertising)	225.00	
Emma reimbursement (postage & stationery)	22.98	
	4253.96	
Total expenditure		4253.96
Balance as per 31 May 09		10293.07
<b><u>Unpresented cheques:</u></b>		
Robyn Robinson	500.00	
Fairfax	207.00	
Lifestyle Farmer	225.00	
Emma Schwithal	22.98	
	954.98	
Total		954.98
Balance as per bank statement 31 May 09		11248.05
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