

NZLA Treasurer Report August & September 07

Balance B\Forward 31 July 07 7955.41

Income:

Membership	250.00
Sales calendars	1337.80
Sales magazines	8.00
Sales Posters	56.00
Interest	62.06

Total banked as per 30 September 07 1713.86

9669.27

Expenditure:

Online bank fees	2.00
Peter (reimbursement postage)	12.25
Warehouse Stationery (stationery)	196.90

211.15

Balance as per 30 September 07

9458.12

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Accounts to pay:

Peter Webster (reimbursement card for mag)	30.00
Rural Press (Lifestyle Farmer)	40.00
Combo Marketing (Calendars & postage)	2494.35

Total 2564.35