

NZLA Treasurer Report December 07 & January 08

Balance B\Forward 30 November 07 7818.73

Income:

Membership 08/09	130.00
Sales calendars	788.21
Advertising	107.50
Web Link	20.00

Total banked as per 31 January 08 1045.71

8864.44

Expenditure:

Online bank fees	2.00
Rural Press (Lifestyle Farmer)	40.69
Julie (reimbursement Trade Me)	20.96
Broker Direct (PL Insurance)	394.59
Warehouse Stationery (Stationery)	475.28
Toner Express (Recharged Toner)	472.50
Peter (reimbursement postage & stationery)	80.49

1486.51

Balance as per 31 January 08

7377.93