

NZLA Treasurer Report February & March 09

Balance B\Forward 31 January 09	8611.69
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Income:

Membership 08/09	20.00
Membership 09/10	760.00
Sales Birthday Calendars	36.00
Sales Annual Calendars	100.00
Advertising	240.00
Joanne Shook clinic	180.00
Interest	64.16

Total banked as per 31 March 09	1400.16
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10011.85

Expenditure:

Peter reimbursements (postage)	33.64
Rural Press (advertising)	112.50
Toner Express (Toners)	545.63
Robyn reimbursement (airfare Joanne Shook)	606.00
Emma reimbursement (postage)	6.50
Willows Reach Lodge (accommodation Joanne Shook)	600.01
Greenmount Farm (gift Joanne Shook)	77.50
Diane Kelly (accommodation Joanne Shook)	150.00
Penny reimbursement (cancelled accommodation Joanne Shook)	30.00

Total expenditure	2161.78
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Balance as per 31 March 09	7850.07
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Unpresented cheque Robyn Robinson	606.00
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Balance as per bank statement 31 March 09	8456.07
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Accounts to pay:

Igrin website hosting	270.00
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Joanne Shook Clinic

Airfare	606.00
<u>Accommodation:</u>	
Willows Reach Lodge	600.01
Diane Kelly	150.00
Cancelation motel	30.00
Total	<u>1386.01</u>
Gift	77.50
Total	<u>1463.51</u>
Less non members attending	180.00
Total cost	<u>1283.51</u> =====