

## NZLA Treasurer Report June & July 08

Balance B\Forward 31 May 08 7252.41

**Income:**

Membership	460.28
Sales birthday calendars	386.08
Advertising	240.00
Donation (Rescue fund photos Penny King)	100.00

Total banked as per 31 July 08 1186.36

8438.77

**Expenditure:**

Online bank fees	2.00
Foreign Cash fees	10.00
Toner Express (toners)	118.13
Julie (reimbursement stationery, postage & advertising)	57.35
Peter (reimbursement postage & stationery)	64.89
Growing Today (advertising)	225.00
Canterbury A&P Show ribbons	33.75

Total expenditure 511.12

Balance as per 31 July 08 7927.65

**Accounts to pay:**

Warehouse Stationery	144.46
Emma (reimbursement envelopes)	6.50

Total 150.96