

TREASURER'S REPORT FOR JUNE 2017.

SUMMARY OF ACCOUNTS AT 20 JUNE, 2017

Account	Amount
Petty cash	\$27.50
Unbanked payments	\$250.00
Westpac Transactional Account	\$7,592.12
Accounts Total	\$7,869.62
Asset Depreciation	-\$175.00
Assets	\$2,074.01

(Above figures match both MoneyManagerEx and the on-line bank record.)

- The summary of accounts above shows the value of funds and other assets such as sound equipment, owned by the choir on 20 March, 2017.
- We still need to pay for one more choir practice, and to reimburse Margaret May for photocopying for the workshops. I have still to reimburse myself for the ANCA membership and the other payment approved in April, but will arrange this soon. We have not received a receipt from ANCA, so I have requested one. These will reduce the funds by a little less than \$400.
- We started the financial year with assets of \$7,357.64, per the Auditor's report. Our expenditure for the year has thus virtually equalled our income. This reflects the good attendances at choir this term.
- We have however underspent on the council grant, and after reimbursing Margaret May, will still have about \$250 remaining.

Motions:

I move that

1. the Treasurer's report be accepted
2. the Treasurer be reimbursed \$90 for payment of the ANCA membership.

Margaret Andersen