

TREASURERS REPORT 30 SEPTEMBER 2020			
Balance at Bank as at 31 August 2020			\$1547.15
INCOME			
MEMBERSHIP	\$90.00		
INTEREST	\$0.01		
			\$90.01
			\$1637.16
EXPENDITURE			
Repay RVS.flowers to Frances Magill		78.95	
			-78.95
Bank balance 30/09/20			\$1558.21
Term Deposit Invested 12 months @1.45% maturing 3 April 2020			\$2,000.00
TOTAL FUNDS AS AT 30 SEPTEMBER 2020			\$3558.21