

ARLIS / ANZ NEW ZEALAND CHAPTER TREASURER'S REPORT 2015-2016

Balance in bank as at 1 July 2015 **\$NZ 4,357.91**

Income

Interest	<u>24.96</u>
	24.96

Expenditure

Meeting expenses/other	0.00
Withholding tax	<u>8.24</u>
	8.24

Balance + Income	4,382.87
Expenditure	8.24

Balance in hand as at 30 June 2016 **4,374.63**

prepared by Caroline McBride, Treasurer, November 2016