

ARLIS / ANZ NEW ZEALAND CHAPTER TREASURER'S REPORT 2017-2018

Balance in bank as at 1 July 2017 **\$NZ 3,877.46**

Income

Interest	3.93
Chapter reimbursement	<u>246.14</u>
	250.07

Expenditure

Withholding tax	<u>1.29</u>
	1.29

Balance + Income	4,127.53
Expenditure	1.29

Balance in hand as at 30 June 2018 **4,126.24**

prepared by Caroline McBride, Treasurer, October 2018