

ARTS LIBRARIES SOCIETY AUSTRALIA AND NEW ZEALAND

(ABN 86 155 814 862)

STATEMENT OF INCOME AND EXPENDITURE FOR ARLIS/ANZ QUEENSLAND EXECUTIVE FOR THE PERIOD ENDING 04/04/17

Balance carried forward as at EOFY 2016	\$2261.45
Income	
Reimbursement to Qld Chapter 2017 + interest credited	\$116.74
Total	\$116.74
Expenditure	\$0
Summary	
Balance as at 30/06/16	\$2261.45
Income 30/06/16 – 04/04/17	\$116.74
Expenditure 30/06/16 – 04/04/17	\$0
Balance as at 04/04/17	\$2378.19
Position as at 04/04/17	+\$116.74