

**South Australian Chapter Treasurer's Report 2018**  
**ARTS LIBRARIES SOCIETY AUSTRALA AND NEW ZEALAND**  
(ABN 86 155 814 862)

Statement of income and expenditure for ARLIS/ANZ  
SOUTH AUSTRALIAN CHAPTER FOR THE PERIOD ENDING 30/06/19

**INCOME**

Reimbursement to SA Chapter	\$116.00
Credit interest	\$ 0.75
<b>Total</b>	<b>\$116.75</b>

**EXPENDITURE**

	\$ 44.50
<b>Total</b>	<b>\$ 44.50</b>

**BALANCE SHEET AS AT 30/06/19**

Balance as at 01/07/18	\$ 769.40
Income since 01/07/18	\$ 116.75
Expenses since 01/07/18	\$ 44.50
<b>Balance as at 30/06/19</b>	<b>\$ 841.65</b>

Ju Phan  
ARLIS/ANZ SA Chapter Treasurer