

ALLG NATIONAL ACCOUNTS - TREASURERS REPORT
1 October 2005 - 27 September 2006

Balance brought forward from 30 September 2005 :

\$28,963.62

Date	Particulars	Debit	Credit	Balance
17/07/2006	2005-06 Membership Payments (WA Division)		\$600.00	\$29,563.62
24/07/2006	Hobart Symposium 2005 (Profit share)		\$12,063.00	\$41,626.62
24/07/2006	GST Credit (from Conference Income)		\$6,221.00	\$47,847.62
27/07/2006	Domain Name Registration Fees	\$50.40		\$47,797.22
31/07/2006	GST Payable (from Conference Income)	\$6,221.00		\$41,576.22
2/08/2006	Travel Sponsorship (for VP to attend AALL Conference)		\$1,881.83	\$43,458.05
3/08/2006	Acc Expenses - AALL Conference (S. Woodman)	\$1,158.63		\$42,299.42
31/08/2006	Pacific Scholarship recipients (airfares)	\$2,854.88		\$39,444.54
8/09/2006	Pacific Scholarship recipients (conference registrations)	\$1,100.00		\$38,344.54
(12/09/2006)	Caval Moys Workshop (S. Macanawai)	\$378.40		\$37,966.14
	Travel Expenses(4/03/06 meeting)- ACT-Melb (C. Zegelin)	\$293.40		\$37,672.74
	Website Hosting fees (Vicnet)	\$330.00		\$37,342.74
	Mailing list fee-ANZ List & ALLG (Vic; QLD; SA) (Vicnet)	\$275.00		\$37,067.74
	Balance as at 27 September 2006:			\$37,067.74