

## **Treasurer's Report**

2nd November 2020

### **Starting balance (24<sup>th</sup> November 2019)**

Balance	\$ 8199.01
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### **Income (24<sup>th</sup> Nov 2019 – 2<sup>nd</sup> November 2020)**

Memberships	\$10817.46
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### **Expenditure (24<sup>th</sup> Nov 2019 – 2<sup>nd</sup> November 2020)**

AAEGT costs:	\$ 725
Journal costs:	\$ 2705.50
Insurance:	\$ 793.27
Google Suite:	\$ 124.02
Events/Misc	\$ 305.05
Hancock Creative	\$ 606.36
Wild Apricot	\$ 834.28
Merchandise	\$ 515.90
Total	\$ 6609.38

<b>Bank balance (2<sup>nd</sup> November 2020)</b>	\$12407.09
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