







Western Australian School Library Association

Treasurer’s Monthly Report – July 2011

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| Date: | July 5 2011 |
| Position : | Treasurer |
| Name: | Val Baird |

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| **No** | **Item** | **Action** |
| 1. | * Bank Statement to June 30 2011 - $15,689.81 * Term Deposit   The Term Deposit was increased by $33,367/09 on May 10 2011 when it was moved that surplus funds were transferred across into the Term Deposit. No further update available.   * Credit Card facility:  1. Is working 2. Is quite expensive 3. Preferred option for payments – direct debit. |  |
| 2. | Have created a spreadsheet to produce a fuller report and identify expenditure areas, and activities’ costs. Note: previously was to do the books in MYOB, but the download from the bank website is working well into Excel. |  |
| 3. | Payments still need to be made to IASL for wASLA and additional member from Africa. | VB |
| 4. | SLCWA payments need to be made- scholarship winners and teacher librarian of the year for 2010 – Jane Graham. | VB |
| 5. | Rosemary Burton returned cheque sent as a thank you. |  |

Val Baird

Treasurer

WASLA

July 5 2011

Other: Library Officer Day organization proceeding