







Western Australian School Library Association

Treasurer’s Monthly Report – November 17th 2011

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| Date: | November 17th 2011 |
| Position : | Treasurer |
| Name: | Val Baird |

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| **No** | **Item** | **Action** |
| 1. | * Bank: $14144.02 * Term Deposit - Balance not available * Credit Card facility:  1. Is working 2. Is quite expensive 3. Preferred option for payments – direct debit. |  |
| 2. | Payments have been made to:   * Oct 5 – Perth College Venue Hire - $150 * Oct 5 – P. Piaoff – EO Work Sept - $500 * Oct 20 – H. MacCue – LO Day expenses (Wine) - $138.69 * Oct 20 – ASLA – Access Issue 3 – 6 copies - $39.60 * Oct 20 – VB - Sundry items, including Wine/ Afternoon Tea & Stationery - $240.53 * Nov 11 – ecPrint 200 @5.634 (40pp) *ic3* - $1240 * Nov 11 – T. Wessely – editor *ic3 -*  $1000 & Postage $48.60 - $1048.60 * Nov 11 – B. Clover – T/L of the Year - $200 * Nov 11 – L. Woodland – LO of the Year - $200 * Nov 15 – George’s Meze – Library Dinner - $880 |  |
| 3. | Payments need to be made to:  T. Wessely - $352.65 – Postage – Mailout of *ic3*  V. Baird - $69.95 – Toner for printer |  |

Val Baird  
Treasurer  
WASLA   
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