







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.
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| 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
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| 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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