

South Australian Chapter Treasurer's Report 2019
ARTS LIBRARIES SOCIETY AUSTRALA AND NEW ZEALAND
(ABN 86 155 814 862)

Statement of income and expenditure for ARLIS/ANZ
SOUTH AUSTRALIAN CHAPTER FOR THE PERIOD ENDING 30/06/2020

INCOME

Reimbursement to SA Chapter	\$ 0.00
Credit interest	\$ 0.48
Total	\$ 0.48

EXPENDITURE

	\$ 96.03
Total	\$ 96.03

BALANCE SHEET AS AT 30/06/20

Balance as at 01/07/19	\$ 841.65
Income since 01/07/19	\$ 0.48
Expenses since 01/07/19	\$ 96.03
Balance as at 30/06/20	\$ 746.10

Ju Phan
ARLIS/ANZ SA Chapter Treasurer