# THE BALINT SOCIETY OF AUSTRALIA AND NEW ZEALAND.

# TREASURER’S REPORT : JUNE 30, 2013

# BROUGHT FORWARD : $2322.94

# DEPOSITS:

MEMBERSHIPS $2810

ACCREDITATION PAYMENTS $ 800

BANK INTEREST $ 35.52

NOOSA INTENSIVE 2012 $28,150

TRANSFER FROM NZ BANK ACCOUNT $1000

# TOTAL: $35,118.46

# WITHDRAWALS:

IBF MEMBERSHIP FEES $954.33

BANK FEES $45.25

WEBSITE ACCOUNT $188.61

INSURANCE $1013.58

DEPARTMENT CONSUMER AFFAIRS $43.90

BOARD EXPENSES $93.00

2012 NOOSA INTENSIVE EXPENSES $21,660.78

TELECONFERENCING $178.90

GIFTS FOR RETIRING BOARD MEMBERS $300

STATIONARY $64.00

CATERING FOR MELBOURNE SEMINAR $302.50

2013 NOOSA INTENSIVE DEPOSIT $2455.00

# TOTAL: $27,299.85

# BALANCE: $7818.61

# ADDITIONAL FUNDS IN NEW ZEALAND BANK ACCOUNT:

# $1098.95 NZ

# SIGNED:

# RUTH DUNN, TREASURER

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