



# **TREASURER REPORT**

**NICOLETTE HOURELD**

## WALT FINANCIAL SUMMARY 2010-2012

September 2010 to August 2011		August 2011 to August 2012	
DESCRIPTION	AMOUNT (USD)	DESCRIPTION	AMOUNT (USD)
Balance bought forward	23 651.33	Balance bought forward	24 730.95
<b>Subscriptions</b>		<b>Subscriptions</b>	
WorldPay (on-line)	9 169.14	WorldPay (on-line)	13 630.68
Direct Payments / congress subscriptions	1690.00	Direct Payments / congress subscriptions	1 635.80
<b>TOTAL</b>	<b>10 859.14</b>	<b>TOTAL</b>	<b>15 266.48</b>
<b>Payments</b>		<b>Payments</b>	
MAL Journal (\$102/\$86/full member)	4 482.00	MAL Journal (\$86/\$99 full member)	6 589.00
GBS Dezign/ GBS Hosting/ Kudos Web/ Coulton Creation (memb renewals; website updates; security breach; FLT installation; domain reg)	4 458.37	GBS Dezign/ GBS Hosting/ Kudos Web/ Coulton Creation/IDOnline/AST Management (memb renewals; website updates; security breach; FLT installation; domain reg; Website rebuild; WALT logo)	6 118.28
Bank transfer charges	236.25	Bank charges	1 495.55
Bank service charges	756.45	2012 Congress prize	600.00
2010 Congress prize	500.00	ExCo travel grant	0.00
ExCo travel grant	0.00	Sundry expenses	0.00
Sundry expenses	150.00		
<b>TOTAL</b>	<b>10 583.07</b>	<b>TOTAL</b>	<b>14 802.83</b>
<b>Carried Forward 1st Sep 2011</b>	<b>23 927.40</b>	<b>Carried Forward 1st Sep 2012</b>	<b>25 194.60</b>
	[24730.95]		