

PUBLIC LIBRARIES OF WESTERN AUSTRALIA Inc

FINANCIAL STATEMENT

October 1 - 31 2017

Westpac Bank A/C 351924

	<u>BALANCE</u>
Opening Cashbook Balance	\$95,138.15
INCOME:	
Memberships x 67	\$12,155.00
Bank Interest	\$8.85
Conference Registrations	\$965.00
Conference Sponsorship	\$230.00
Total	\$13,358.85
Balance	\$108,497.00
EXPENDITURE:	
Nil expenditure	
Total	\$0.00
Balance	\$108,497.00
AVAILABLE BALANCE:	<u>\$108,497.00</u>

Alison Oliver
PLWA Treasurer