

TREASURER'S REPORT - 9 December, 2013**Investment Account**

Date	Transactions	Debit	Credit	Balance
	Opening Balance as at 31 May 2013			198,657.46
4-Jun-13	Interest		4,408.02	
4-Dec-13	Interest		4,123.34	
	Closing Balance as at 9 December, 2013		\$ 8,531.36	207,188.82

Investment renewed for 3 months @ 3.45% - matures 4 March 2014

Everyday Account

Date	Transactions	Debit	Credit	Balance
	Opening Balance as at 31 May 2013			608.11
19-Jun-13	Deposit from RADSPA Float		360.00	
1-Jul-13	Cheque 21923037			
	ARTC - Administration Fee for land lease	220.00		
30-Sep-13	Interest		0.18	
9-Dec-13	Deposit from RADSPA Float		385.00	
	Closing Balance as at 9 December, 2013		\$ 745.18	1133.29

Float

Date	Transactions	Debit	Credit	Balance
	Opening Balance as at 31 August 2013			706.20
11-Nov-13	Domain Name Renewal	33.00		
22-Nov-12	AGM Ads	71.70		
22-Nov-13	Web Site	99.00		
5-Dec-13	Collection Tin - Pie Shop		124.75	
9-Dec-13	Deposit to RADSPA Everyday Account	385.00		
	Closing Balance as at 9 December, 2013			242.25

TOTAL EXPENSES: \$423.70

TOTAL INCOME: \$9401.29

TOTAL ASSETS: \$208,564.36