

AUSTRALIAN DISPUTE RESOLUTION ASSOCIATION INC
TREASURER'S REPORT
FOR 20 OCTOBER, 1992

1. Balance in bank account at 30 September 1992	\$ 7,560.75
Add amount held on term deposit	<u>8,000.00</u>
	\$15,560.75

2. Cheques drawn since last meeting:

PC Printing	\$ 59.57
Breakout Printing	\$186.00
Cash (reimburse John for sandwiches for special meeting on 23.9.92)	\$ 30.00
Mon Ami Gourmet (sandwiches for special meeting on 15.10.92)	<u>\$ 30.00</u>
	\$305.57

3. Income received since last meeting:

New membership	\$ 35.00
Renewals of membership	<u>\$ 980.00</u>
	\$1,015.00

4. Accounts payable:

Nil to hand

5. Term deposit:

Term deposit has been renewed until 10.1.1993 at 5.3% interest rate.
Interest earned for last 4 months was \$188.71.

6. Audit:

Mr O'Brien has completed his report and the financial statements will
be available for the annual general meeting.

Debbie Oddi
Treasurer