

Pub-SIG Financial Report – July 2004 – June 2005

Public Libraries Special Interest Group, LIANZA
Year ended 30 June 2005

Prepared by: Jeff Cabral, Treasurer, Upper Hutt Library
Date: 30 August 2005

Balance of Westpac cheque account as at 30 June 2005:	\$8,753.32
Balance of Westpac term investment account as at 30 June 2005:	\$1,343.09

Income

Membership funds have not been received for the 2002/03, 2003/04, nor 2004/05 financial years yet, due to Pub-SIG not having submitted financial returns.

These returns have now been submitted on behalf of previous Pub-SIG Committees and provided LIANZA Council approve them in September 2005, these funds will come into the Pub-SIG account during the 2005/06 financial year. Listed below are the expenditure and revenue items that could be identified from the accounts. A full listing will accompany the Statement of Financial Performance when it is issued for the 2004/05 year following the LIANZA Council meeting.

Payments have been made from the following organisations/individuals to PubSIG this year:

Whangarei District Council

LIANZA (national and Aoraki region) Payment of proceeds from June Garcia workshops,
LIANZA Conference 2003

Expenditure

Payments from PubSIG have been made to the following organisations/individuals this year:

Friends of Libraries Australia

Dunedin City Council

Rotorua Public Library

LIANZA Ikaroa Region

Stella Best & Tara Duggan Data inputting – PubSIG Library Stats 03/04

Upper Hutt City Council Reimbursement of Committee Member travel to
South Island for attendance at SI Lib Managers'
Meeting

LIANZA Reimburse share of Paul Reynolds speaker fee
from LIANZA 2003 Conference

Hurunui District Council Reimbursement of Margaret Garland's travel to

attend Memorandum of Understanding meeting in
Wanganui

Westpac Bank

Duplicate bank statements