

Presbytery of Melbourne East Treasurer's Report

as at August 15th, 2020

Moderator, the Presbytery account balance reported to the June meeting was \$8465.37, confirmed by a statement for June, which was received subsequent to the meeting.

Due to Covid-19 restrictions, I have received no further bank statements.

In accordance with the resolution of the June meeting I report that the Clerk's honorarium for 2019 (\$1500) has been paid, along with the half payment for the current year (\$750).

Additionally payment for the audit fee of \$66 has been sent to the auditor.

This should leave the balance of the account at \$6149.37.

I move that the report be received;

John Angelico
Treasurer