**Treasurers Report**

**(ANPS P&C Meeting, 2nd Nov 2016)**

* Profit and Loss for the main P&C accounts for the month of October 16 as below:



* Bank balances at the end of October 16:
	+ $47,821 for main P&C accounts – excluding ~$8.3k of commitments ($7.6k to ANPS) and $6k of unpresented cheques.
	+ $16,564 for band account