**Treasurers Report**

**(ANPS P&C Meeting, 1st June 2016)**

* Profit and Loss for the main P&C accounts for the month of May 16 were:



* Bank balances at end of May 16:
  + $52,941 for main P&C accounts – with $4,557 of unpresented cheques and ~$30k of commitments ($22k to ANPS, $7k to band).
  + $14,499 for band account
* We are currently investigating Comm Biz as an option for generation and authorisation of payments