

## Treasurers Report General Meeting 21/05/24

**CB Business Account** Opening Balance @ 15.04.24 as per bank statement **\$7,550.74**

**Plus Receipts**

Membership & sailing fees	\$ 240	\$ 240.00
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**Less Expenses**

T.Hill (IGA Rathmines Get Well cards x 2)	\$ 13.98	
Xero (accounting)	\$ 32.00	
Card Top up (5/5/24)	\$ 330.00	
Card Top up (20/5/24)	\$ 300.00	
Bank fees	\$ 2.75	\$ 678.73

Closing Balance @ 20.05.24 as per bank statement **\$ 7112.01**

**CB Card Account** Opening Balance @ 15.04.24 as per bank statement **\$ 305.80**

**Plus Receipts**

Card Top up (5/5/24)	\$ 330	
Card Top up (20/5/24)	\$ 300	\$ 630

**Less Expenses**

SMS broadcast	\$ 144.43	
Zoom	\$ 246.29	
Rathmines Butcher (Race Day BBQs)	\$ 34.55	
Catalina club (K. Hill)	\$ 13.70	
IGA Rathmines (Bread BBQ)	\$ 17.50	\$ 456.47

Closing Balance @20.05.24 as per bank statement **\$ 479.33**

**Term Deposit** **\$10,000.00**

**Total Accumulative Funds over all 3 accounts @ 20.05.24** **\$ 17,591.34**

Term deposit of \$10,000 for 12 months with CBA on 27/02/24 maturity 27/02/25.

Jacque Armstrong

NHTYA Treasurer