

Treasurer's Report NHTYA General Meeting 17 February 2026

Cash Summary

NHTYA

For the period 18 November 2025 to 16 February 2026

18 Nov 2025-16 Feb 2026

Income	
Membership 2025_2026	100.00
Race Fee Autumn 2026	160.00
Term Deposit Interest	348.66
XMAS 2025 Onshore dinner Tickets	1,260.00
Total Income	1,868.66
Less Expenses	
Bank Fees	(34.59)
Equipment Asset	571.55
Web Hosting	498.65
Xero Software	105.00
XMAS 2025 Onshore Party Expenses	1,370.60
Total Expenses	2,511.21
Surplus (Deficit)	(642.55)
Net Cash Movement	(642.55)
Summary	
Opening Balance	16,551.03
Plus Net Cash Movement	(642.55)
Cash Balance	15,908.48

Explanatory notes:

Income:

- 1 New Member: Stan Steel
- Autumn Race Fees: 4 payments (Peter Melbourne, Graeme Schubert, Tom Howel, and Jon Boer)
- Term Deposit interest paid into NHTYA society account on maturity on 27 Dec 2025
- Onshore Xmas Party 36 tickets @ \$35 each = \$1260

Expenses:

- Bank fee Refund \$34.59
- Equipment Asset – Two New BBQ's from Bunnings \$406.55 & a Defibrillator Case \$165.00
- Web hosting Melbourne IT - \$199.90 & \$298.75 = \$498.65
- Xero Software \$35/month for January and February 2026
- Xmas Onshore Party catering Expenses \$1370.60

Note 2025 XMAS onshore party net loss \$110.60 (with 36 tickets sold that is a loss of \$3.07 per ticket)

<u>CB Business Account</u>	Closing Balance @16 Feb 2026 as per bank statement	\$ 5408.48
<u>CB Card Account</u>	Closing Balance @16 Feb 2026 as per bank statement	\$ 500.00
<u>Term Deposit</u>	(10-month Term Deposit Matures 27 Oct 2026)	\$ 10,000.00
<u>Total Accumulative Funds over all 3 accounts @ 16 February 2026</u>		\$ 15,908.48

Jennifer Gregson

NHTYA Treasurer