

Treasurer's Report NHTYA General Meeting 21 October 2025

Cash Summary

NHTYA

For the period 16 September 2025 to 20 October 2025

16 SEPT-20 OCT
2025

Income	
Membership 2025_2026	1,000.00
OLW 2025 Guest Race Fees	100.00
OLW October Long Weekend Food 2025	1,025.00
OTB Fees 2025-2026	30.00
Race Fee Autumn 2026	120.00
Race Fee Spring 2025	200.00
Total Income	2,475.00
Less Expenses	
Email domain/subscription	517.77
Insurance	1,054.31
OLW BBQ Catering 2025	564.91
Xero Software	35.00
Total Expenses	2,171.99
Surplus (Deficit)	303.01
Net Cash Movement	303.01
Summary	
Opening Balance	15,751.00
Plus Net Cash Movement	303.01
Cash Balance	16,054.01

Explanatory notes:

Expenses:

- Cash Movements – two x top up Visa – like to keep balance at \$500

OLW Summary

- 2025 BBQ Profit = \$460.09
- OLW Castle Race Fees = \$100 therefore ,
- **OLW Total Profit \$560.09**

<u>CB Business Account</u>	Closing Balance @14 Sept 2025 as per bank statement	\$ 5554.01
<u>CB Card Account</u>	Closing Balance @14 Sept 2025 as per bank statement	\$ 500.00
<u>Term Deposit</u>	(10-month Term Deposit Matures 27 Dec 2025)	\$ 10,000.00
<u>Total Accumulative Funds over all 3 accounts @ 14 September 2025</u>		<u>\$ 16054.01</u>

Jennifer Gregson

NHTYA Treasurer