

Treasurer's Report NHTYA General Meeting 18 November 2025

Cash Summary

NHTYA

For the period 20 October 2025 to 17 November 2025

20 OCT-17 NOV
2025

Income

Membership 2025_2026	500.00
OTB Fees 2025-2026	10.00
Race Fee Spring 2025	120.00
Total Income	630.00

Less Expenses

Presentation Night Trophies 2025	236.50
Xero Software	35.00
Total Expenses	271.50

Surplus (Deficit)	358.50
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Net Cash Movement	358.50
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Summary

Opening Balance	16,054.01
Plus Net Cash Movement	358.50
Cash Balance	16,412.51

Explanatory notes:

Income:

- 5 New members: Arkinst, Lewis, Monkley, Parrott, & Winstock,
- 3 New Spring racing: Arkinst, Parrott, & Winestock (note spelling WINESTOCK)
- 1 New OTB 25 Racing: Parrott

Expenses:

- Please Ratify Payment of 'The Medal Man' invoice for engraving of presentation night trophies.

<u>CB Business Account</u>	Closing Balance @17 Nov 2025 as per bank statement	\$ 5912.51
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<u>CB Card Account</u>	Closing Balance @17 Nov 2025 as per bank statement	\$ 500.00
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<u>Term Deposit</u>	(10-month Term Deposit Matures 27 Dec 2025)	\$ 10,000.00
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<u>Total Accumulative Funds over all 3 accounts @ 14 September 2025</u>	\$ 16412.51
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Jennifer Gregson

NHTYA Treasurer