

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 \$70/month
- 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