

Treasurer's Report NHTYA General Meeting 11 August 2026

Cash Summary

NHTYA

For the month ended 31 July 2026

JULY 2026

Income

2026 Spring Racing	450.00
2027 Autumn Racing Fees	405.00
Membership 2026-27	2,090.00
OTB 2026-27 Race Fees	80.00
Total Income	3,025.00

Less Expenses

Bank Fees	11.55
Fair Trading	59.00
Xero Software	37.00
Total Expenses	107.55

Surplus (Deficit)	2,917.45
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Net Cash Movement	2,917.45
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Summary

Opening Balance	14,203.92
Plus Net Cash Movement	2,917.45
Cash Balance	17,121.37

Explanatory notes:

Income:

- 10 spring racing payments (\$45/each) = \$450
- 9 Autumn Racing payments (\$45/each) = \$405
- 19 membership payments (\$110/each) = \$2090
- 8 OTB Payments (\$10/each) = \$80

Expenses:

- Bank fees = \$11.55
- Fair Trading = \$59.00
- Xero Monthly subscription = \$37.00

<u>CB Business Account</u>	Closing Balance @ 31 July 2026 as per bank statement	\$ 6,680.37
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<u>CB Card Account</u>	Closing Balance @ 31 July 2026 as per bank statement	\$ 441.00
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<u>Term Deposit</u>	(10-month Term Deposit Matures 27 Oct 2026)	\$ 10,000.00
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<u>Total Accumulative Funds over all 3 accounts @ 31 July 2026</u>	\$17,121.37
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Jennifer Gregson

NHTYA Treasurer