

Treasurer's Report NHTYA General Meeting 15 September 2026

Cash Summary

NHTYA

For the month ended 31 August 2026

AUG 2026

Income

2026 Spring Racing	540.00
2027 Autumn Racing Fees	405.00
Membership 2026-27	1,760.00
OTB 2026-27 Race Fees	50.00
Total Income	2,755.00

Less Expenses

Audit Day BBQ	98.90
Australian Sailing	753.00
Xero Software	37.00
Total Expenses	888.90

Surplus (Deficit)	1,866.10
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Net Cash Movement	1,866.10
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Summary

Opening Balance	17,121.37
Plus Net Cash Movement	1,866.10
Cash Balance	18,987.47

Explanatory notes:

Income:

- 12 spring racing payments (\$45/each) = \$540
- 9 Autumn Racing payments (\$45/each) = \$405
- 16 membership payments (\$110/each) = \$1760
- 5 OTB Payments (\$10/each) = \$50

Expenses:

- Audit day BBQ = \$98.90
- Australian Sailing annual affiliation \$753
- Xero Monthly subscription = \$37.00

<u>CB Business Account</u>	Closing Balance @ 31 August 2026 as per bank statement\$	8,487.47
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<u>CB Card Account</u>	Closing Balance @ 31 August 2026 as per bank statement\$	500.00
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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 August 2026</u>	\$18,987.47
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Jennifer Gregson

NHTYA Treasurer