

# Treasurer's Report NHTYA General Meeting 21 April 2026

## Cash Summary

NHTYA

For the period 17 March 2026 to 20 April 2026

17 MAR-20 APR  
2026

<b>Less Expenses</b>	
Xero Software	35.00
<b>Total Expenses</b>	<b>35.00</b>
<b>Surplus (Deficit)</b>	<b>(35.00)</b>
<b>Net Cash Movement</b>	<b>(35.00)</b>
<b>Summary</b>	
Opening Balance	15,744.25
Plus Net Cash Movement	(35.00)
Cash Balance	15,709.25

### Explanatory notes:

Income:

- NO Deposits this month

Expenses:

- Xero Software \$35/month
- Bank fee \$0.60

note this transaction was on 16 March 2026. Because it was processed on the 16<sup>th</sup> after last month's report was generated it is not shown in either last month's report or this cash summary due to the date of processing

Bottom line 17 March General meeting treasurer report:

**Total Accumulative Funds over all 3 accounts @ 16 February 2026     \$ 15,744.85**

See below total accumulative funds for 20 April 2026 is \$15744.85 less \$35.00 less \$0.60 = \$15709.25

---

<b><u>CB Business Account</u></b>	Closing Balance @20 April 2026 as per bank statement	<b>\$ 5413.14</b>
<b><u>CB Card Account</u></b>	Closing Balance @20 April 2026 as per bank statement	<b>\$ 296.11</b>
<b><u>Term Deposit</u></b>	(10-month Term Deposit Matures 27 Oct 2026)	<b>\$ 10,000.00</b>
<b><u>Total Accumulative Funds over all 3 accounts @ 20 April 2026</u></b>		<b><u>\$ 15,709.25</u></b>

Jennifer Gregson

NHTYA Treasurer