

# Treasurer's Report NHTYA General Meeting 19 May 2026

## Cash Summary

NHTYA

For the period 21 April 2026 to 18 May 2026

21 Apr-18 May 2026

<b>Income</b>	
2026 Spring Racing	40.00
Membership 2026-27	100.00
OTB 2026-27 Race Fees	10.00
<b>Total Income</b>	<b>150.00</b>
<b>Less Expenses</b>	
Bank Fees	0.30
Meeting Expenses	263.36
SMS Broadcast	38.89
Top Yacht	193.60
Xero Software	35.00
<b>Total Expenses</b>	<b>531.15</b>
<b>Surplus (Deficit)</b>	<b>(381.15)</b>
<b>Net Cash Movement</b>	<b>(381.15)</b>
<b>Summary</b>	
<b>Opening Balance</b>	<b>15,709.25</b>
Plus Net Cash Movement	(381.15)
<b>Cash Balance</b>	<b>15,328.10</b>

## Explanatory notes:

Income:

- Income – Membership renewal for Criag O'Brien

Expenses:

- Bank fee: \$0.30
- Meeting expenses: annual zoom meeting subscription \$236.36
- SMS broadcast: \$38.89
- Top Yacht - \$193.60
- Xero Software \$35/month

Cash Movement: VISA TOP UP: \$381.15

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<b><u>CB Business Account</u></b>	Closing Balance @18 May 2026 as per bank statement	<b>\$ 4828.10</b>
<b><u>CB Card Account</u></b>	Closing Balance @18 May 2026 as per bank statement	<b>\$ 500.00</b>
<b><u>Term Deposit</u></b>	(10-month Term Deposit Matures 27 Oct 2026)	<b>\$ 10,000.00</b>
<b>Total Accumulative Funds over all 3 accounts @ 18 May 2026</b>		<b>\$ 15,328.10</b>

Jennifer Gregson

NHTYA Treasurer