

Treasurer's Report NHTYA General Meeting 16 September 2025

Cash Summary

NHTYA

For the period 18 August 2025 to 14 September 2025

18 AUG-14 SEPT
2025

Income

Membership 2025_2026	1,900.00
OTB Fees 2025-2026	40.00
Race Fee Autumn 2026	480.00
Race Fee Spring 2025	680.00
Total Income	3,100.00

Less Expenses

Xero Software	35.00
Total Expenses	35.00

Surplus (Deficit)	3,065.00
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Net Cash Movement	3,065.00
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Summary

Opening Balance	12,686.00
Plus Net Cash Movement	3,065.00
Cash Balance	15,751.00

Explanatory notes:

Income:

- Nineteen paid 25-26 Membership fees
- Seventeen paid 25 Spring Racing Fees
- Twelve paid 26 Autumn Racing Fees
- Four Paid 25-26 OTB Racing Fees

Expenses:

- Monthly Xero subscription

<u>CB Business Account</u>	Closing Balance @14 Sept 2025 as per bank statement	\$ 5307.00
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<u>CB Card Account</u>	Closing Balance @14 Sept 2025 as per bank statement	\$ 444.00
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<u>Term Deposit</u>	(10-month Term Deposit Matures 27 Dec 2025)	\$ 10,000.00
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<u>Total Accumulative Funds over all 3 accounts @ 14 September 2025</u>		\$ 15,751.00
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Jennifer Gregson

NHTYA Treasurer