

# Treasurer's Report NHTYA General Meeting 17 March 2026

## Cash Summary

NHTYA

For the period 17 February 2026 to 16 March 2026

17 FEB-16 MAR  
2026

---

### Income

Membership 2025_2026	100.00
Race Fee Autumn 2026	40.00
<b>Total Income</b>	<b>140.00</b>

---

### Less Expenses

Equipment Expense	64.74
Post Box	165.00
SMS Broadcast	38.89
Xero Software	35.00
<b>Total Expenses</b>	<b>303.63</b>

---

**Surplus (Deficit)** (163.63)

---

**Net Cash Movement** (163.63)

---

### Summary

Opening Balance	15,908.48
Plus Net Cash Movement	(163.63)
<b>Cash Balance</b>	<b>15,744.85</b>

## Explanatory notes:

Income:

- One Membership renewal – David Bradburn \$100
- One Autumn Race Fees: - David Bradburn \$40

Expenses:

- Equipment expenses
  - \$27.78 New Bunker key cut for equipment manager
  - \$36.96 Old BBQ disposal
- Credit Card - PO Box renewal yearly rental \$165
- Credit Card - SMS Broadcast \$38.89 NHTYA Group messaging
- Xero Software \$35/month

---

**CB Business Account** Closing Balance @16 Feb 2026 as per bank statement \$ **5448.74**

**CB Card Account** Closing Balance @16 Feb 2026 as per bank statement \$ **296.11**

**Term Deposit** (10-month Term Deposit Matures 27 Oct 2026) \$ **10,000.00**

---

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

Jennifer Gregson

NHTYA Treasurer