

NHTYA Financial Statement for the Period 1/5/2023 to 30/4/2024

	YE 2024	YE 2023	YE 2022	YE 2021	YE 2020
<b>Income</b>	-	-	-	-	-
Bank Interest/ refund	58.76	0.02	0	0	\$4.32
Club Merchandise	1,008.00	0.00	105	400	\$125.00
Grant	0.00	0.00	1100	1000	\$0.00
Miscellaneous	14.80	180.00	0	137.52	\$160.00
Membership	3,520.00	3420.00	4310	3910	\$3,430.00
Presentation Night	2,505.00	3360.00	1890	0	\$2,025.00
Race Fees	1,495.00	1765.00	1235	690	\$1,080.00
OS Cruise		1372.50			
Oct Regatta & Meals	800.00	465.00	0	0	\$335.00
Sponsorship		0.00	0	150	0
SA Subs	1,355.00	1480.00	1880	1440	\$1,200
Xmas On Shore	700.00	880.00	400	420	\$1,715
One off bits		0.00	0	0	0
<b>Total Income</b>	<b>11,456.56</b>	<b>12922.52</b>	<b>10920</b>	<b>8147.52</b>	<b>\$10,074.32</b>

**Expenditure**

Accounting Software	369.00	365.00	274.95	226.5	\$225.00
Bank Fees	15.70	15.95	44.6	1.92	0
Club Merchandise	833.40	0.00	0	0	\$909.00
Club Meetings (Zoom)	279.78	303.25	301.58	277.08	0
Club BBQ	380.58	63.20	0	0	0
Consumables (Sanitiser)		0.00	0	11.99	#REF!
Email Domain & subscription	436.95	355.95			
Equipment	339.98	291.93	150	511.29	\$611.00
Flowers/Cards/Wreaths	0.00	0.00	0	205	0
Dept Fair Trading	50.00	89.40	47	75	\$208.83
Insurance	1,096.89	1052.42	1033.04	0	\$1,217.65
Miscellaneous	119.60	180.00	39.95	0	\$292
Newsletter / SMS	221.43	154.00	220	0	0
New Year NP	481.85	418.20			
PO Box Rental	154.00	292.00	0	136	\$156.59
OS Cruise	0.00	1372.50			
Oct Regatta & Meals	643.80	592.74	86.9	0	\$262.46
Presentation Night	3,547.00	3473.80	1960	-250	\$1,842.64
Repairs	0.00	0.00	1402.71	109.02	0
Top Yacht software	154.88	154.88	295.68	0	\$147.84
Trophies	933.15	1993.20	2417.25	1475.1	\$1,591.70
Web Site Hosting	0.00	337.76	540.02	0	0
Xmas On Shore	922.94	830.37	583.64	1745	\$1,765.98
SA Affiliation fees	682.00	650.00	585	305.5	\$458.25
One off bits	41.88				
<b>Total Expenditure</b>	<b>11,704.81</b>	<b>12986.55</b>	<b>9982.32</b>	<b>4829.4</b>	<b>#REF!</b>

<b>Net Gain/Loss</b>	<b>-248.25</b>	<b>-64.03</b>	<b>937.68</b>	<b>\$3,318.12</b>	<b>\$385.38</b>
----------------------	----------------	---------------	---------------	-------------------	-----------------

**Cash Balance**

Cash book balance at start of year	17,958.71	18022.74	\$17,085.06	\$13,766.94	\$13,385.86
Plus income	11,456.56	12922.52	10,920	8,147.52	\$10,074.32
Less expenditures	11,704.81	12986.55	9,982.32	\$4,829.40	\$9,688.94
<b>Cash Balance</b>	<b>17,710.46</b>	<b>17958.71</b>	<b>18022.74</b>	<b>\$17,085.06</b>	<b>\$13,771.24</b>

**Bank Balance**

ING Direct		n/a	/a	n	n/a	n/a
Newcastle Permanent		n/a	/a	n	n/a	n/a
CB Term Deposit	10,000.00					
CB General	7,549.09	17515.65	17,762.28	16,766.63	\$13,233.39	
CB Card	161.37	443.06	260.46	318.43	\$533.55	
<b>Cash book balance at end of 30.4.24</b>	<b>17,710.46</b>	<b>17958.71</b>	<b>18022.74</b>	<b>\$17,085.06</b>	<b>\$13,766.94</b>	