

## Treasurers Report General Meeting 20/02/24

**CB Business Account** Opening Balance @20.11.23 as per bank statement **\$19,600.76**

**Plus Receipts**

Xmas Party	\$ 700.00	
Membership & sailing fees	\$ 180.00	\$ 880.00

**Less Expenses**

Xmas Party catering	\$ 922.94	
Xmas refund (COVID)	\$ 20.00	
Shelley beach campsite	\$ 442.80	
IGA (Reimburse Tania Race Day BBQ )	\$ 21.10	
Valentine Bowling Club	\$ 550.00	
Xero (accounting)	\$ 96.00	
Card top up	\$ 275.00	
Card top up	\$ 500.00	
Bank Transfer Fees	\$ 3.85	\$ 2831.69

**Closing Balance** @19.02.24 as per bank statement **\$ 17,649.07**

**CB Card Account** Opening Balance @ 20.11.23 as per bank statement **\$ 504.61**

**Plus Receipts**

Card top up	\$ 775.00	\$ 775.00
-------------	-----------	-----------

**Less Expenses**

Melbourne IT (email domain)	\$ 436.95	
OZ Trail (Gazebo parts)	\$ 339.98	
BP Bulahdelah (fuel boat)	\$ 39.05	
Rathmines Butcher (Race Day BBQs)	\$ 115.10	
IGA (Race Day BBQ- tomatoes)	\$ 4.06	
Bunnings (BBQ wipes)	\$ 7.95	
Wangi Wangi Bakehouse	\$ 17.60	\$ 960.69

**Closing Balance** @19.02.24 as per bank statement **\$ 318.92**

**Total Accumulative Funds over all 2 accounts @ 20.02.24** **\$ 17,967.99**

For discussion- term deposit

Top yacht (racing program) payment due **\$155.88**

Jacquie Armstrong

NHTYA Treasurer