

## Treasurers Report General Meeting 18/06/24

<b><u>CB Business Account</u></b> Opening Balance @ 20.05.24 as per bank statement		<b>\$ 7112.01</b>
<b>Plus Receipts</b>		
Presentation Night	\$ 1,920	
Membership & sailing fees	\$ 200	\$ 2,120.00
<b>Less Expenses</b>		
Xero (accounting)	\$ 32	\$ 32.00
<u>Closing Balance</u> @ 17.0.24 as per bank statement		<b>\$ 9,200.01</b>
<b><u>CB Card Account</u></b> Opening Balance @ 20.05.24 as per bank statement		<b>\$ 479.33</b>
<b>Plus Receipts</b>		
Repay card (K.Hill)	\$ 13.70	\$ 13.70
<b>Less Expenses</b>		\$ Nil
<u>Closing Balance</u> @ 17.06.24 as per bank statement		<b>\$ 493.03</b>
<b><u>Term Deposit</u></b>		<b>\$ 10,000.00</b>
<b><u>Total Accumulative Funds over all 3 accounts @ 17.06.24</u></b>		<b><u>\$ 19,693.04</u></b>

Term deposit of \$10,000 for 12 months with CBA on 27/02/24 maturity 27/02/25.

Fees for 2024\_25

Jacque Armstrong

NHTYA Treasurer