

Treasurers Report General Meeting 15/10/24

<u>CB Business Account</u> Opening Balance @ 16.09.24 as per bank statement			\$ 7706.51
Plus Receipts			
	Membership & Racing Fees	\$1915	
	October Long Weekend BBQ	\$ 720	\$ 2635.00
Less Expenses			
	Gallagher insurance	\$ 1096.89	
	Hill – reinburse (Rathmines butcher)	\$ 450.50	
	Younger- refund (over payment membership)	\$ 90.00	
	Card Top Up	\$ 330.00	
	Card Top Up	\$ 120.00	
	Xero (accounting)	\$ 35.00	\$ 2122.39
<u>Closing Balance</u> @ 14.10.24 as per bank statement			\$ 8219.12
<u>CB Card Account</u> Opening Balance @ 16.09.24 as per bank statement			\$ 160.54
Plus Receipts			
	Top up Card	\$ 330.00	
	Top up Card	\$ 120.00	\$ 450.00
Less Expenses			
	Outdoor Supacentre (Gazebo lights)	\$119.80	
	Barbeques Galore (Gas bottle refills, wipes)	\$ 67.85	
	Woolworths (OLW BBQ Bread,sauce,trays & eggs)	\$ 39.50	\$ 227.15
<u>Closing Balance</u> @ 14.10.24 as per bank statement			\$ 383.39
<u>Term Deposit</u>			\$ 10,000.00
<u>Total Accumulative Funds over all 3 accounts @ 14.10.24</u>			<u>\$ 18,602.51</u>

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

Membership & Racing Fees for 2024_25

Jacque Armstrong

NHTYA Treasurer