

## Treasurer

Gone from 25 to 26 members

## Membership income

Last month \$1,235

2 months ago \$1,195

July 2023 \$7,005

## Treasurer notes for General Meeting

### Summary

Since the previous meeting we've:

- Changed membership income from
- Decreased The Paint Factory rent to \$210 /month
- Maintained container storage fee \$7,700. (2 containers)
- Been paid \$2,000 for selling one container
- Transferred our Budgetly funds of \$4,201 to Westpac
- Sold some equipment totalling \$2,100

### Capital

#### Bank balances

October 2024	September 2024	August 2024
\$16,306 Westpac	\$12,225 Westpac	\$12,776 Westpac
		\$ 4,201 Budgetly
\$16,306	\$12,335	\$16,977

#### Debtors (money owed)

October 2024	September 2024	August 2024
\$4,201 Budgetly	\$4,201 Budgetly	
TPF owes about \$3000 (\$1214 Oct+\$1434 bond)	\$2,000 Sale of 40' container	
\$4,201	\$6,201	

#### Upcoming major expenses

October 2024	September 2024	August 2024
\$3,000 est. Accounting (estimate has increased since August)	\$3,000 est. Accounting (estimate has increased since August)	\$2,000 est. Accounting

### Equipment

September 2024	September 2024	August 2024
\$50,000 Current equipment asset guesstimate (sale value)	\$50,000 Current equipment asset guesstimate (sale value)	\$50,000 Estimate of unvalued equipment and items
\$2,000 1 x 40ft shipping container	\$2,000 1 x 40ft shipping container	\$4,000 (2 x 40ft shipping containers @ \$2,000 each)
\$50,000	\$52,000	\$54,000

### Cashflow

October 2024	September 2024	August 2024
Forecast \$1,265 /month incoming from membership (25 members)	+\$1,265 /month incoming from membership (24 members)	+\$1,225 /month incoming from membership (24 members)
-\$1,320 /month rent Sumner	-\$1,320 /month rent Sumner	-\$1,320 /month rent Sumner
<del>-\$434 /month rent The Paint Factory</del>	<del>-\$1,434 /month rent The Paint Factory</del>	-\$1,434 /month rent The Paint Factory
<del>-\$210 /month rent The Paint Factory</del>	<del>-\$434 /month rent The Paint Factory</del>	-\$100 /month Budgetly
-\$642 /month rent at Heritage (\$7,700/12)	-\$642 /month rent at Heritage (\$7,700/12)	-\$60 /month web hosting
-\$60 /month web hosting	-\$60 /month web hosting	-\$40 /month Xero
-\$40 /month Xero	-\$40 /month Xero	-\$40 /month Twilio
-\$40 /month Sendgrid	-\$40 /month Twilio Sendgrid	Sendgrid
-\$xx PDF.co		
-\$10 /month Xero connections		
<b>-\$ /month</b>	<b>-\$1,536 /month</b>	<b>-\$1994 /month</b>

\* Membership income high was July 2023 a