

Treasurer prep notes for General Meeting of 12/11/2024

Treasurer

Gone from 26 to 27 members (22 paying members)

Of note

Submitted our financial reports for years 2022, 2023 and 2024 to the Office of Fair Trading.

Summary

Since the previous meeting we've:

- Changed membership income from \$1,365 to
- Sold some equipment totalling

Capital

Bank balances

November 2024	October 2024	September 2024
\$ 16,400	\$ 21,427 Westpac	\$12,225 Westpac
\$16,400	\$21,427	\$12,335

Debtors (money owed)

November 2024	October 2024	September 2024
TPF owes about \$2300 (\$1214 Oct+\$1434 bond)	TPF owes about \$2600 (\$1214 Oct+\$1434 bond)	\$4,201 Budgetly
		\$2,000 Sale of 40' container
\$2,300	\$2,600	\$6,201

Upcoming major expenses

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

Cashflow

November 2024	October 2024	September 2024
Forecast \$1,565 m'ship -\$1,320 /month rent Sumner -\$210 /month rent TPF -\$642 /month rent at Heritage -\$60 /month web hosting -\$40 /month Xero -\$10 /month Xero connect -\$40 /month Sendgrid -\$17 /month PDF.co -\$17 /month Dext (charged p.a.)	Forecast \$1,365 /month incoming from membership (26 members) -\$1,320 /month rent Sumner -\$434 /month rent The Paint Factory -\$210 /month rent The Paint Factory -\$642 /month rent at Heritage -\$60 /month web hosting -\$40 /month Xero -\$10 /month Xero connect -\$40 /month Sendgrid -\$17 PDF.co	+\$1,265 /month incoming from membership (24 members) -\$1,320 /month rent Sumner -\$1,434 /month rent The Paint Factory -\$434 /month rent The Paint Factory -\$642 /month rent at Heritage (\$7,700/12) -\$100 /month Budgetly -\$60 /month web hosting -\$40 /month Xero -\$40 /month Twilio Sendgrid
-\$774 /month	-\$974 /month	-\$1,536 /month

* Membership income high was July 2023 at \$7,005