

Treasurer prep notes for General Meeting of 10/12/2024

Treasurer

Currently 29 members (including 6 non-paying members)

Of note

Nil

Summary

Since the previous meeting we've:

- Maintained the monthly loss amount

Capital

Bank balances

December 2024	November 2024	October 2024
\$15,852 Westpac	\$ 16,400 Westpac	\$ 21,427 Westpac
\$15,852	\$16,400	\$21,427

Debtors (money owed)

December 2024	November 2024	October 2024
TPF owes about \$2000 (paying YAG storage with our credit)	TPF owes about \$2300 (\$1214 Oct+\$1434 bond)	TPF owes about \$2600 (\$1214 Oct+\$1434 bond)
\$2,300	\$2,300	\$2,600

Upcoming major expenses

December 2024	November 2024	October 2024
\$1923 Container storage rent (no invoices received)	\$1282 Container storage rent (no invoices received)	\$641 Container storage rent

Cashflow

December 2024	November 2024	October 2024
Forecast \$1,650 m'ship -\$1,320 /month rent Sumner -\$210 /month YAG rent TPF -\$642 /month rent at Heritage -\$60 /month web hosting -\$53 /month Xero -\$10 /month Xero connect -\$43 /month SocialBee -\$32 /month Sendgrid -\$17 /month PDF.co -\$17 /month Dext (pay p.a.) -\$10 /month 1pass (pay p.a.)	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 (pay 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
-\$764 /month	-\$774 /month	-\$974 /month

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