

Treasurer prep notes for general meeting of 14/01/2025

Treasurer

Currently 29 members (including 6 non-paying members)

Membership income

Last month \$1,265

2 months ago \$1,195

Peak: July 2023 \$7,005

Treasurer notes for General Meeting

Summary

Since the previous meeting we've:

- Increased membership income
- Still awaiting The Paint Factory to update their invoices to ~\$210 /month
- Invoices for container storage received. Will pay them this week.

Capital

Bank balances

January 2025	December 2024	November 2024
\$15,852 Westpac	\$15,852 Westpac	\$ 16,400 Westpac
\$15,865	\$15,852	\$16,400

Debtors (money owed to HSBNE)

January 2025	December 2024	November 2024
TPF owes about \$1700 (paying YAG storage with our credit)	TPF owes about \$2300 (\$1214 Oct+\$1434 bond)	TPF owes about \$2600 (\$1214 Oct+\$1434 bond)
\$2,000	\$2,300	\$2,600

Upcoming known expenses

January 2025	December 2024	November 2024
c. \$1923 Container storage rent (several invoices received. Will pay all this week)	\$1282 Container storage rent (no invoices received)	\$641 Container storage rent

CapEx equipment approved for purchase

January 2025	December 2024	November 2024
Lathe		

Cashflow

January 2025	December 2024	November 2024
Forecast \$1,650 m'ship -\$1,320 /month rent Sumner -\$210 /month YAG rent TPF -\$642 /month rent at Heritage -\$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 \$1,650 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.)
-\$704 /month	-\$764 /month	-\$774 /month

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