

Treasurer notes for meeting of 11/02/2025

Treasurer

Currently 30 members (including 6 non-paying members)

Membership income

Last month \$1,305

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
- Sold surplus ageing equipment for approx \$3,500

Capital

Bank balances

February 2025	January 2025	December 2024
\$15,663 Westpac	\$15,852 Westpac	\$15,852 Westpac
\$15,663	\$15,865	\$15,852

Debtors (money owed to HSBNE)

February 2025	January 2025	December 2024
TPF owes about \$1490 (paying YAG storage with our credit)	TPF owes about \$1700 (paying YAG storage with our credit)	TPF owes about \$2300 (\$1214 Oct+\$1434 bond)
\$1,490	\$1,700	\$2,300

Upcoming 'abnormal' expenses

February 2025	January 2025	December 2024
Lathe purchase \$3700-\$4000	c. \$1923 Container storage rent (several invoices received. Will pay all this week)	\$1282 Container storage rent (no invoices received)

CapEx equipment approved for purchase

February 2025	January 2025	December 2024
	Lathe	

Cashflow

February 2025	January 2025	December 2024
Forecast \$1,690 m'ship -\$1,320 /month rent Sumner -\$644 /month rent at Heritage -\$210 /month YAG rent TPF -\$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 -\$644 /month rent at Heritage -\$210 /month YAG rent TPF -\$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.)
-\$706 /month	-\$706 /month	-\$764 /month

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