

## Treasurer notes for meeting of 11/03/2025

### **Treasurer**

Currently 33 members (including 6 non-paying members)

### **Membership income**

Last month \$1,430

2 months ago \$1,320

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**

<b>March 2025</b>	<b>February 2025</b>	<b>January 2025</b>
\$16,074 Westpac	\$15,663 Westpac	\$15,852 Westpac
\$16,074	\$15,663	\$15,865

#### **Debtors (money owed to HSBNE)**

<b>March 2025</b>	<b>February 2025</b>	<b>January 2025</b>
nil	TPF owes about \$1490 (paying YAG storage with our credit)	TPF owes about \$1700 (paying YAG storage with our credit)
	\$1,490	\$1,700

### Upcoming 'abnormal' expenses

March 2025	February 2025	January 2025
Lathe purchase \$4000	Lathe purchase next month \$3700-\$4000	c. \$1923 Container storage rent (several invoices received. Will pay all this week)
EoFY accounting (April)		

### CapEx equipment approved for purchase

March 2025	February 2025	January 2025
Lathe		

### Cashflow

March2025	February 2025	January 2025
Forecast \$1,430 m'ship -\$1,320 /month rent Sumner -\$644 /month rent at Heritage -\$275 /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 \$1,690 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.)
Calculated with more accurate amortisation across months.		
<b>-\$991 /month</b>	<b>-\$706 /month</b>	<b>-\$706 /month</b>

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