

## **Treasurer notes for meeting of 13/05/2025**

### **Income**

#### **Membership**

Currently 33 members (including 6 non-paying members)

Last month \$1,530

2 months ago \$1,430

Peak: July 2023 \$7,005

#### **Equipment sales**

~\$1000

### **Summary**

Since the previous meeting:

- Sent financial compliance documents to the Office of Fair Trading
- Decreased membership income by one
- Still awaiting The Paint Factory to update their invoices to ~\$275 /month
- Continuing to outlay \$3,300 per annum to store the yag (so far \$5,775 to store it)
- Continuing to outlay \$7,728 per annum to store surplus goods

### **Capital**

#### **Bank balances**

<b>May 2025</b>	<b>April 2025</b>	<b>March 2025</b>
\$18,232.42 Westpac	\$20,729.06 Westpac	\$16,074 Westpac
\$2,000 Westpac (for TPF)		
\$20,232.42	\$20,729.06	\$16,074

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

<b>May 2025</b>	<b>April 2025</b>	<b>March 2025</b>
nil	nil	nil

### Upcoming 'abnormal' expenses

May2025	April 2025	March 2025
~\$1475 yag storage	EoFY accounting	Lathe purchase \$4000
	~\$1200 yag storage	EoFY accounting (April)

### CapEx equipment approved for purchase

May2025	April 2025	March 2025
		Lathe

### Cashflow

May 2025	April 2025	March 2025
Forecast \$1,470 m'ship -\$1,320 /month rent Sumner -\$644 /month rent at Heritage -\$275 /month YAG rent TPF -\$84 /month WC cleaning -\$53 /month Xero -\$10 /month Xero connect -\$32 /month Sendgrid -\$17 /month PDF.co -\$17 /month Dext (pay p.a.) -\$10 /month 1pass (pay p.a.)	Forecast \$1,530 m'ship -\$1,320 /month rent Sumner -\$644 /month rent at Heritage -\$275 /month YAG rent TPF -\$84 /month WC cleaning -\$53 /month Xero -\$10 /month Xero connect -\$32 /month Sendgrid -\$17 /month PDF.co -\$17 /month Dext (pay p.a.) -\$10 /month 1pass (pay p.a.)	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.)
<b>-\$992 /month</b>	<b>-\$932 /month</b>	<b>-\$991 /month</b>

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