

Treasurer notes for meeting of 10/06/2025

Income

Membership

Currently 33 members(including 6 non-paying members)

Joined: 2

Departed: 2

Summary

Since the previous meeting:

- Paid our accountant. He generously charged \$0. (Consider supporting Factor Accounting if you can!)
- Sold the yag laser for \$4,500
- Paid the outstanding yag space rent of \$2,500
- Eliminated the monthly \$275 yag storage fee
- Continuing to outlay \$7,728 per annum to store surplus goods

Capital

Bank balances

June 2025	May 2025	April 2025
\$22,000 Primary Westpac	\$18,232.42 Westpac	\$20,729.06 Westpac
\$750 Cash	\$2,000 Westpac (for TPF)	
\$22,750	\$20,232.42	\$20,729.06

Bank balances (rainy day accounts)

June 2025	May 2025	April 2025
\$4,000 Savings Westpac		
\$2,000 Legal Westpac		
\$6,000		

Debtors (money owed to HSBNE)

June 2025	May 2025	April 2025
nil	nil	nil

Upcoming 'abnormal' expenses

June 2025	May 2025	April 2025
\$2,500 to The Paint Factory. The last payment!	~\$1475 yag storage	EoFY accounting
		~\$1200 yag storage

CapEx equipment approved for purchase

June 2025	May 2025	April 2025
nil	nil	nil

Cashflow

June 2025	May 2025	April 2025
Forecast \$1,470 m'ship -\$1,320 /month rent Sumner -\$644 /month rent at Heritage -\$84 /month WC cleaning -\$53 /month Xero -\$10 /month Xero connect -\$32 /month Sendgrid -\$17 /month Dext (pay p.a.) -\$10 /month 1pass (pay p.a.)	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.)
-\$700 /month	-\$992 /month	-\$932 /month

Peak membership: July 2023 \$7,005