

Treasurer notes for meeting of 08/07/2025

Income

Membership

Currently 34 members (including 6 non-paying members)

Joined: 2

Departed: 2

Summary

Since the previous meeting:

- Continuing to outlay \$7,728 per annum to store surplus goods and one now-empty shipping container

Capital

Bank balances

July 2025	June 2025	May 2025
\$22,850 Primary Westpac	\$18,232.42 Westpac	\$20,729.06 Westpac
	\$2,000 Westpac (for TPF)	
\$22,850	\$20,232.42	\$20,729.06

Bank balances (rainy day accounts)

July 2025	June 2025	May 2025
\$4,600 Savings Westpac	\$4,000 Savings Westpac	
\$3,000 Legal Westpac	\$2,000 Legal Westpac	
\$7,600	\$6,000	

Debtors (money owed to HSBNE)

July 2025	June 2025	May 2025
nil	nil	nil

Upcoming 'abnormal' expenses

July 2025	June 2025	May 2025
Increase in Spine St rent is imminent. The increase is yet to be finalised	\$2,500 to The Paint Factory. The last payment!	~\$1475 yag storage
Will be selling 40' container		

CapEx equipment approved for purchase

July 2025	June 2025	May 2025
nil	nil	nil

Cashflow

July 2025	June 2025	May 2025
Forecast \$1,530 m'ship -\$1,320 /month rent Sumner -\$644 /month rent at Heritage -\$250 /month electricity (amortised) -\$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 -\$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.)
-\$890 /month	-\$700 /month	-\$992 /month

Peak membership: July 2023 \$7,005