

Treasurer preparation notes for meeting of 10/03/2026

Income

Membership

Currently: 31 paying members

6 non-paying members (inc. 5 life members and one other non-paying)

Summary

Since the previous meeting:

- The metalworking lathe is still for sale and being stored at \$60 per month.

Capital

Bank balances

March 2026	February 2026	January 2026
\$15,400 Primary Westpac	\$16,000 Primary Westpac	\$16,300 Primary Westpac
\$15,400	\$16,000	\$16,300

*Allocated to spend on forklift

Bank balances (rainy day accounts)

March 2026	February 2026	January 2026
\$4,000 Savings Westpac	\$4,000 Savings Westpac	\$4,000 Savings Westpac
\$3,000 Legal Westpac	\$3,000 Legal Westpac	\$3,000 Legal Westpac
\$7,000	\$7,000	\$7,000

Debtors (money owed to HSBNE)

March 2026	February 2026	January 2026
\$935.43 Accelerando (March rent)	nil	nil

Upcoming 'abnormal' cashflows

March 2026	February 2026	January 2026
------------	---------------	--------------

\$0	\$0	\$0

CapEx equipment approved for purchase

March 2026	February 2026	January 2026
\$0	\$0	\$0

Cashflow

March 2026	February 2026	January 2026
\$2,555 membership forecast	\$2,355 membership forecast	\$2,255 membership forecast
-\$1,870 /month rent Sumner	-\$1,870 /month rent Sumner	-\$1,870 /month rent Sumner
-\$429.23 /m rent outgoings	-\$429.23 /m rent outgoings	-\$429.23 /m rent outgoings
-\$60 /month rent at Heritage	-\$60 /month rent at Heritage	-\$100 /month rent at Heritage
-\$250 /month electricity	-\$250 /month electricity	-\$250 /month electricity
-\$56 /month Xero	-\$56 /month Xero	-\$56 /month Xero
-\$10 /month Xero connect	-\$10 /month Xero connect	-\$10 /month Xero connect
-\$23 /month Postmark	-\$23 /month Postmark	-\$23 /month Postmark
-\$10 /month 1pass (pay p.a.)	-\$10 /month 1pass (pay p.a.)	-\$10 /month 1pass (pay p.a.)
-\$163 /month	-\$363 /month	-\$493 /month

Peak membership: July 2023 \$7,005