

Treasurer's Report - Financial year ending 30 June 2025

The Association is reporting a net loss of \$259 this financial year, compared with a profit of \$717 in FY 2024.

Income from the basic membership fee (\$10 / \$5 concession p.a.) is up 19% to \$960. Income from donations at \$2,455 is down 29% on the previous year. No individual donations greater than \$100 were received this year.

Expenses were comparable with the previous year except for higher printing costs - up 50% to \$1,546 - for producing AGM posters, flyers, and the February newsletter in colour.

The net financial position as at 30 June 2025 is \$5,578.70 down 4% on the previous year's figure. Over the previous five years total equity / cash at bank has been stable, averaging out at \$5,652. Assets are represented entirely by cash at bank and there are no outstanding liabilities.

As at 30 June the Association has 100 households as financial members, 25 of which joined up for the first time this year - a good improvement in the new member intake over recent years.

The Executive Committee will need to assess the income received from membership renewals and donations in the lead up to the 2025 AGM and decide what action is required to balance income against expenditure for the 2026 financial year. The Committee has been provided with a cash flow forecast model to assist in this regard.



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Mark Stack

Hon Treasurer

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## Profit & Loss [Last Year Analysis]

July 2024 through June 2025

	This Year	Last Year	\$ Difference	% Difference
Income				
Membership fees	\$960.00	\$810.00	\$150.00	18.5%
Donations	\$2,455.00	\$3,455.00	-\$1,000.00	(28.9%)
Total Income	<u>\$3,415.00</u>	<u>\$4,265.00</u>	<u>-\$850.00</u>	<u>(19.9%)</u>
Cost of Sales				
Gross Profit	<u>\$3,415.00</u>	<u>\$4,265.00</u>	<u>-\$850.00</u>	<u>(19.9%)</u>
Expenses				
General & Administrative Exp				
Bank & payment systems fees				
Paypal	\$52.12	\$92.73	-\$40.61	(43.8%)
Insurances	\$114.23	\$655.00	-\$540.77	(82.6%)
Postage	\$272.18	\$258.50	\$13.68	5.3%
Dues and Subscriptions	\$169.54	\$0.00	\$169.54	NA
Phone / internet	\$549.11	\$439.97	\$109.14	24.8%
Advertising	\$40.50	\$68.09	-\$27.59	(40.5%)
Hiring charges	\$517.00	\$517.00	\$0.00	0.0%
Printing	\$1,546.66	\$1,018.00	\$528.66	51.9%
Food & drink	\$163.80	\$155.56	\$8.24	5.3%
Project expenses	\$0.00	\$96.00	-\$96.00	(100.0%)
Miscellaneous	\$30.00	\$0.00	\$30.00	NA
Compliance costs	\$56.00	\$247.08	-\$191.08	(77.3%)
Gifts, prizes, awards	\$162.85	\$0.00	\$162.85	NA
Total General & Administrative Exp	<u>\$3,673.99</u>	<u>\$3,547.93</u>	<u>\$126.06</u>	<u>3.6%</u>
Total Expenses	<u>\$3,673.99</u>	<u>\$3,547.93</u>	<u>\$126.06</u>	<u>3.6%</u>
Operating Profit	<u>-\$258.99</u>	<u>\$717.07</u>	<u>-\$976.06</u>	<u>(136.1%)</u>
Other Income				
Other Expenses				
Net Profit / (Loss)	<u>-\$258.99</u>	<u>\$717.07</u>	<u>-\$976.06</u>	<u>(136.1%)</u>

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## Balance Sheet [Last Year Analysis]

June 2025

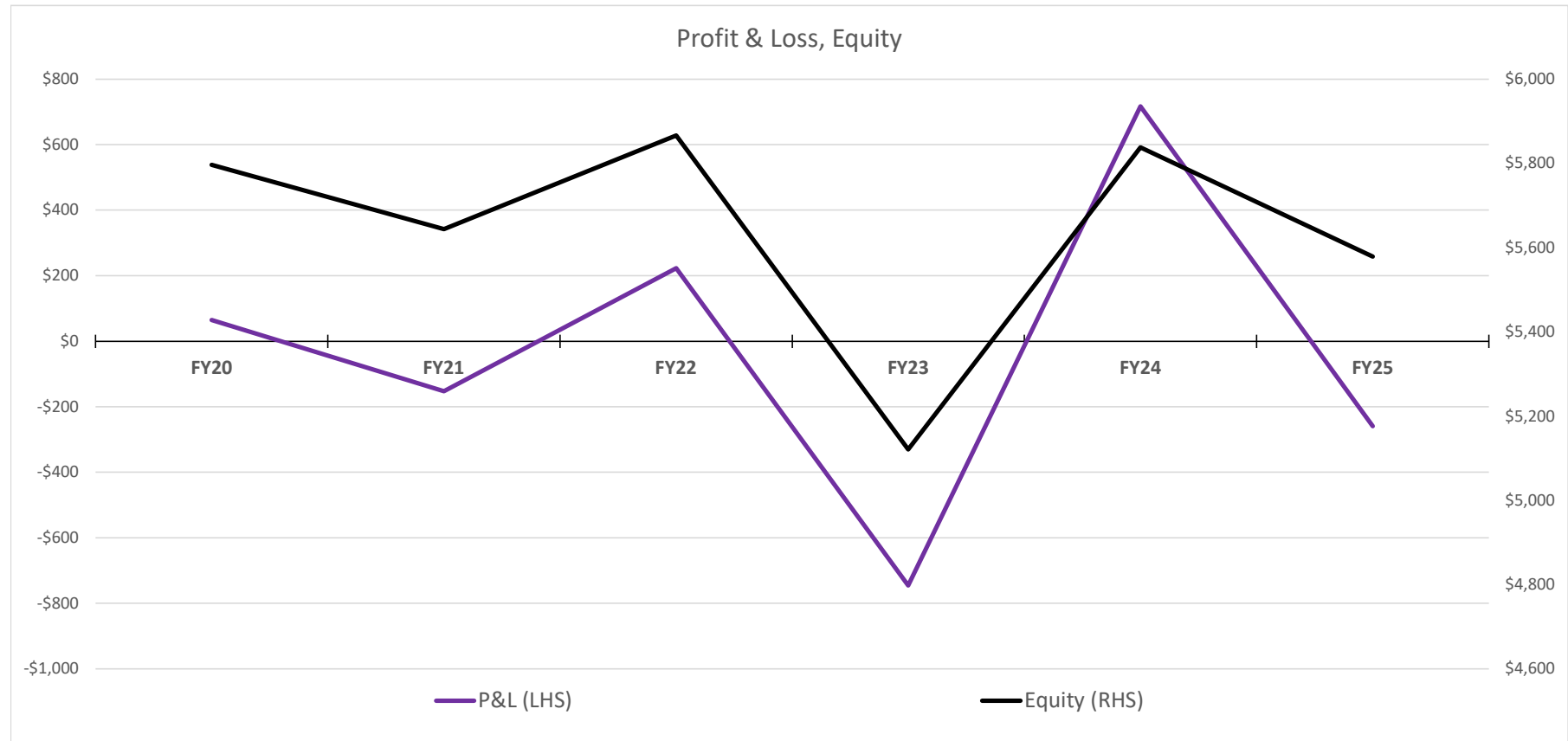
	This Year	Last Year	\$ Difference	% Difference
Assets				
Current Assets				
Cash On Hand				
Westpac #1 A/c	\$5,454.73	\$5,454.44	\$0.29	0.0%
PayPal	\$123.97	\$143.25	-\$19.28	(13.5%)
Cash Box	\$0.00	\$240.00	-\$240.00	(100.0%)
Total Cash On Hand	\$5,578.70	\$5,837.69	-\$258.99	(4.4%)
Total Current Assets	\$5,578.70	\$5,837.69	-\$258.99	(4.4%)
Total Assets	\$5,578.70	\$5,837.69	-\$258.99	(4.4%)
Liabilities				
Net Assets	\$5,578.70	\$5,837.69	-\$258.99	(4.4%)
Equity				
Retained Earnings	\$627.52	-\$89.55	\$717.07	800.7%
Current Year Earnings	-\$258.99	\$717.07	-\$976.06	(136.1%)
Historical Balancing	\$5,210.17	\$5,210.17	\$0.00	0.0%
Total Equity	\$5,578.70	\$5,837.69	-\$258.99	(4.4%)



# Profit & Loss, Equity

As at: 30-Jun-2025

Historical & forecast



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## Job Transactions [Accrual]

01-07-24 To 30-06-25

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ID#	Src	Date	Memo	Account #	Debit	Credit
<b>Advertising</b>		<b>Advertising</b>				
15	CD	16-10-24	Meta	6-1110	\$30.00	
200349	CD	28-04-25	EasySigns	6-1601	\$162.00	
16	CD	30-04-25	Meta	6-1110	\$40.50	
					<hr/>	<hr/>
					\$232.50	\$0.00
Beginning Balance:		-\$218.09				
Net Activity:		-\$232.50				
Ending Balance:		-\$450.59				
<b>AGM</b>		<b>AGM</b>				
200343	CD	18-10-24	Northern Beaches PA Hire	6-1600	\$517.00	
200341	CD	21-10-24	Food & drink	6-1602	\$163.80	
200342	CD	21-10-24	Miscellaneous	6-1910	\$162.85	
					<hr/>	<hr/>
					\$843.65	\$0.00
Beginning Balance:		-\$3,407.23				
Net Activity:		-\$843.65				
Ending Balance:		-\$4,250.88				
<b>Internet</b>		<b>Internet</b>				
200347	CD	03-03-25	WIX	6-1080	\$426.79	
200350	CD	19-05-25	GoDaddy	6-1080	\$122.32	
					<hr/>	<hr/>
					\$549.11	\$0.00
Beginning Balance:		-\$1,653.62				
Net Activity:		-\$549.11				
Ending Balance:		-\$2,202.73				
<b>Newsletters</b>		<b>Newsletters</b>				
200340	CD	07-10-24	Snap printing	6-1601	\$629.48	
200346	CD	21-02-25	Snap printing	6-1601	\$755.18	
					<hr/>	<hr/>
					\$1,384.66	\$0.00
Beginning Balance:		-\$4,508.66				
Net Activity:		-\$1,384.66				
Ending Balance:		-\$5,893.32				
<b>Xmas Cards</b>		<b>Xmas Cards</b>				
200345	CD	04-12-24	Australia Post	6-1050	\$71.50	
200345	CD	04-12-24	Australia Post	6-1050	\$19.68	
					<hr/>	<hr/>
					\$91.18	\$0.00
Beginning Balance:		-\$2,639.50				
Net Activity:		-\$91.18				
Ending Balance:		-\$2,730.68				