

TREASURERS REPORT FOR AGM ON 7^H APRIL 2026 – for period

1st January 2025 to 31st December 2025

Compiled by “Kim Martin” & “Sharon Smith” – Treasurer’s

Balance at bank on 31/12/254 = \$15,386.13

Bank Statement on display

General Ledger report on display

- Our planned March Art Bazaar was held in St Theresa’s School Hall
- August Art Bazaar of was held in St Theresa’s School Hall
- As these were our 1st indoor venues, our numbers were slightly down, but overall was successful. We still sustained a loss, as our expenses did not over our outgoings.
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INCOME – 2025

Membership fees		= \$10,220.00
Art Bazaar – Stall fees	\$12,525.00	
Less Credits held over		
- from previous year	<u>-\$3,275.00</u>	
Art Bazaar Income		= \$9,380.00
TOTAL INCOME 2025		<u>\$19,600.00</u>

EXPENSES – 2024

ACCOUNTING – MYOB	\$956.00
ADVERTISING (Printing / Media / Facebook)	\$10,399.09
STORAGE FACILITY	\$1,071.60
COMPUTER EXPENSES (Paper / Ink)	\$260.00
COUNCIL FEES – ST THERESA’S SCHOOL	
(Site Hire / Bin Hire)	\$2,279.05
ART BAZAAR SUNDRY (Music/Mens Shed/First Aid)	\$2,348.15
INSURANCE PUBLIC L/-	\$2756.00
TOTAL EXPENSES 2025	<u>\$20,069.89</u>

TOTAL LOSS **\$469.89**

Costs have risen again \$917.72 over the past year and we were still able to maintain our fee structure – with no increase.

Moving forward – fees have since been increased for the 2026 year.

- I have itemized the increases in fees paid by us

<u>EXPENSES 2023 TO 2024</u>	INCREASE
ACCOUNTING / MYOB	\$158.00
ADVERTISING (Printing/Media/Facebook)	\$489.56
STORAGE FACILITY	\$31.00
COMPUTER EXPENSES (Paper/Ink)	\$130.00
COUNCIL FEES / BIN HIRE	\$710.10
ART BAZAAR SUNCRY (Music/Mens Shed/ First Aid)	-\$1,252.42
INSURANCE	\$651.48
<u>TOTAL INCREASE IN FEES THIS YEAR</u>	<u>\$917.72</u>

- We have actually sustained a slight loss during this year – with thanks to our wet weather venue.
- Most credits have been used, and this year we should be more balanced.
- The increase in council fees – is due to past cancellations of Art Bazaar
- We have increased our membership fees by \$10.00 and our Art Bazaar Fees by \$5.00
This should help to eradicate our loss (moving forward) – as our expenses have been higher than our income.
- We have also made the decision that cancellations – will NO longer be refunded in full, but will incur a \$25.00 fee

Kim Martin & Sharon Smith

Treasurer – Hunter Arts Network

