



Northern Staffordshire Bull
Terrier Club
PO Box 158
Meremere
Mercer 2474

TREASURERS REPORT

Report Date	15/8/2025-10/12/2025
Opening Cash Balance	\$3652.77
Income Received	\$519.00
Expenses	\$503.50
Closing Cash Balance	\$3708.27
Positive Difference	\$55.50

Treasurer Notes:

- Our expenses in the last period which consumed our income, was the unpaid annual DNZ subscription and Public Liability Insurance from previous committee, combined with Quarter page schedule in the DNZ Magazine for our Jan Open Show.
- Membership income is up \$175
- Lure Racing Entries \$158.
- Since Change of Committee 1/7/25, the profit of the club even with previous committee outstanding invoices now paid is at a profit of NZ\$423.21.

Signed: *N James*

Dated: Monday, 8 December 2025

