



Northern Staffordshire Bull
Terrier Club
PO Box 158
Meremere
Mercer 2474

TREASURERS REPORT

Report Date	1/7/2025-14/8/2025
Opening Cash Balance	\$3285.06
Income Received	\$1186.10
Expenses	\$844.39
Closing Cash Balance	\$3652.77
Positive Difference	\$387.71

Treasurer Notes:

- Chasing last \$20 due from MSBTC Secretary for our raffle. Will be paid in coming days.
- Float has been split in to 3 x \$20 bags (F&B, Raffle & Entry) with combination of \$5/\$2 & \$1 coins.
- Treasurer will be selling NSBTC - F&B, this weekend and deposit all proceeds upon completion.

Signed: *N James*

Dated: Friday, 15 August 2025