

ASPA NSW Treasurer's Report for the Financial Year 2024/2025

Presented at ASPA (NSW) Annual General Meeting on October 5 2025

Funds at bank on 1/7/2024 \$13,599,71

Funds at bank on 30/6/2025 \$11,440.67 (\$14,047.49 on 3/10/2025)

Decrease \$21509.04

Total expenses 2024-2025: 18,815.29

Total income 2024-2025 \$16,656.25

Surplus of expenditure over income: \$2159.04

The Term Deposit is invested at 4.65% p.a. in a Commonwealth Bank Term Deposit Account 06 2022 1001 1176 (Branch Hornsby 202210011176) and is renewable on 24/5/2026.

It is currently \$10,425.51. Interest credited on 24/5/2025 was \$425.51.

Total ATO GST Refunds 2024-2025: \$1097

The amount paid out to CASPA in 2024-25 for Membership Levies was \$1320 and for Tournament Levies \$512 (\$1,832 in total).

Total income from memberships in 2024-25 \$3670

Income from Tournament levies TBA

John Holgate
Treasurer ASPA (NSW)

05/10/2025