

WYONG FAMILY HISTORY GROUP INC.

Treasurer's Report to Committee Meeting – 1 April 2025

The following financial statements are attached for your information and discussion:

- Bank Reconciliation Statement at 28 March 2025.
- Cash Receipts & Payments (detailed transactions) to 28 March 2025.
- Cash Receipts & Payments (by category) to 28 March 2025.

Rotary Raffle

We have received the \$1,000 raised by our members from Rotary Raffle sales.

Courses, Workshops & SIGs

The increased offerings of SIGs and other educational activities at The Cottage in 2025 have been well attended and appear to be popular,

Seminar – April 2025 – Genealogy Gold

Registrations for this seminar have been slow. A total of \$280 (11 x \$25, plus 1 x \$5 part registration) has been banked to date. There have been a few direct deposits recently and I now have 17 names on my list. I will update the list in The Cottage on my next visit.

New Members

There have been 14 new members joining WFHG since 1 January 2025. Hopefully, they will renew after 30 June.

Capital Purchases

A fold-away bed and a leaf blower have been purchased during this reporting period at a total cost of \$498.00.

Lyn Clark-Duff #907
Treasurer

28 March 2025