

**Nmbngee Community Co-operative
Treasurer's Report
AGM May 2026**

<u>Cash at Bank</u>	
Visa	\$244.23
Community First	\$10,270.01
Site 5	\$2,228.96
Paid Ahead ASF (Liability)	(\$9,388.0)
<i><u>Total Cash available for budgeting</u></i>	<i>\$12,743.20 (from above)</i>
<i>Income 25/26</i>	
<i>ASF (33x750)</i>	<i>\$24,750.00</i>
<i>Rental (440x26)</i>	<i>\$11,440.00</i>
<i>Total Available assuming projected income 26/27</i>	<i>\$48,933.20</i>
<i>Less Paid Ahead ASF</i>	<i>\$9,388.00</i>
<i>Total Available For Budgeting</i>	<i>\$39,545.20</i>

Annual Budget Status 2025/26 – Expenditure To Date (see AGM Minutes for voted on budget)

	Budget	Amount Spent	Notes	Remaining
ADMIN	\$200	\$233.00		-\$33.00
Rates and Fees	\$4,500.00	\$4,272.01		\$227.99
Road Works	\$38,132.00	\$38,256.93		-\$124.93
Kid's Program	\$500.00	\$0.00		\$500.00
Tractor and Mower	\$2,500.00	\$3,735.73		-\$1,235.73
Power	\$900.00	\$1,766.53		-\$866.53
Emergency Signage	\$967.46	\$967.46		\$0.00
Mainhouse	\$5,000.00	\$1,348.00		\$3,652.00
Site 5 Maint.	\$20,000.00	\$16,138.00		\$3,862.00
Insurance	\$3,500.00	\$3,594.20		-\$94.20
Laydown/Shed	\$0.00			
Totals	\$76,199.46	\$70,311.86		\$5,887.60

Notes on Budget

Items for special consideration in this years budget:

- Mainhouse repairs (asbestos, white ant damage, see report)
 - Roadworks
 - Continuance of Site 5 repairs (see report)
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1. Last year we budgeted mid year in order to address the roads prior to the coming wet season. That effort was very productive with the entire adjusted roads budgeted acquitted, for the first time in a long time. As a result, we have less cash at hand than we have had the last few years
 2. It's good to acquit budgets, but also good to have a healthy float. At the beginning of the year (Jan 2026) we had less than \$4000 in the bank, due to effectively acquitting the road budget. Partially this was because we had decided to eat into the paid ahead ASF allocation in order to adjust the road budget to meet expenditure projections from the Road Crew. This would not be the usual situation. Maintaining the paid ahead ASF effectively gives us a float of about \$10,000 for emergencies.
 3. To get on top of road works, we reallocated funds from budgeted items that we will need to look at reinstating in this or future years.