Dalmeny Narooma Bushwalkers Inc.
Treasurer's report & financial statement

We began our financial year on 1 January 2025 with a balance of $3944.69. We ended our financial year on 31 December 2025 with a balance of $3782.07.

All our income is from membership fees and in December 2025, we had 85 registered members. We also had a surplus of $169.46 from the Xmas party. We donated a total of $85 to the Men's Shed for the use of their facilities for our AGM and Xmas party.

The total costs for our website were $207.95. We paid $1078 to Just First Aid for first aid courses for some of our walk leaders. This was the exact amount of the grant we received for this purpose from Eurobodalla Shire Council the previous year, resulting in no cost to us. Our annual BNSW affiliation fee and insurance was $1383.13. Our annual NSW Fair Trading fee was $56.

We had some petty cash expenses to cover the cost of a life member badge for Gail Drury and also a thankyou gift for Jan and Wal Sheehan for hosting our club at Gunuma Lodge at Smiggin Holes for our March camp.

We received payments from 13 participants in the upcoming Capertee camp to cover accommodation costs, which had to be paid in advance to secure the booking. This amount of $3201 was subsequently paid.

Thank you again to the Men's Shed for the use of their great facilities for our AGM and Xmas party. Thank you also to Phil Gaffney for once again agreeing to be our Honorary Auditor.

INCOME AND EXPENDITURE

BANK BALANCE 1 JAN 2025	3944.69	
MEMBERSHIP FEES	2550.00	
BUSHWALKING NSW AFFILIATION FEES		(1383.13)
NSW FAIR TRADING FEES		(56.00)
XMAS PARTY SURPLUS	169.46	
DONATIONS TO MENS SHED		(85.00)
FIRST AID COURSE		(1078.00)
WEBSITE		(207.95)
LIFE MEMBERSHIP BADGE		(30.00)
PETTY CASH EXPENSE		(42.00)
BANK BALANCE 31 DECEMBER 2025	3782.07	