



## Treasurer's report for the financial year 1 July 2023 to 30 June 2024

This is the fourth year of reporting for Bike Waikato as an Incorporated Society and Registered Charity.

Our financial position remains healthy, due to volunteer goodwill, and increased income opportunities through the Bike Valet service. Our CRM and website hosting remains our largest fixed financial commitment. This year we supported attendance for two committee members at a Cycle Action Network (CAN) hui in Wellington; however the costs for this were more than covered by the income we received in subs from CAN earlier this year.

We appreciate the continued support of Hamilton City Council by contracting our Bike Valet service, and expect growth in service provision throughout the next financial year. We need to acknowledge both Felix Hoornaert for reviewing and developing our processes, and Phil Evans for putting his hand up to coordinate and lead it from there.

Our paid-up membership remains steady at 30. We have over 250 people on our mailing list and over 1800 via social media platforms Facebook and Instagram. With a disparity between the numbers of social media participants and mailing list to that of paid-up members, a recommendation for 2024/2025 is to undertake a membership push to increase paid membership numbers.

Finally, I will be stepping down from my role of Treasurer and committee member as of this year's AGM. I intend to organise the Biketober ride, as a Bike Waikato member instead. I enjoy and appreciate the hard work of this committee, and want to thank everyone who has contributed to what I consider a successful year.

For Bike Waikato 2023/2024, our financial position is as follows:

<b>Statement of Receipts and Payments</b>		
<b>Opening Balance</b>	3222.83	
<b>Operating Receipts - Income</b>		
- Donation	100	
- Membership contributions	480.5	19 members
- CAN Membership contributions	1288	
- Receipts from providing goods and services	1375	Bike Valet

<b>Total receipts</b>	3243.5	
<b>Operating Payments - Expenditure</b>		
- CRM and web hosting	329.18	
- Events & conferences	925.49	CAN conference & Parking Day
- Bank fees	35	
- AGM expenses	61.12	
- Expenses for providing goods and services	295.62	Bike Valet
<b>Total payments</b>	1646.41	
Operating deficit / surplus	4889.91	
Cash at Hand - ASB Cheque account	<b>\$4819.92</b>	As of 30 June 2024

Addendum for AGM purposes:

It is worth noting that since the end of financial year (30 June 2023), and as of 5 September 2024, cash on hand is **\$5600.43**. This includes three membership fees, and 1 x payment of \$1100 for Bike Valet services. There is \$600 outstanding from HCC for Bike Valet services

Kelli Pike  
Treasurer, Bike Waikato  
September 2024