

Cash Flow

Cash Flow (/finances/reports/cash_flow)

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Income

	This Financial Year 01-01-2025 – 31-12-2025	Previous Period 02-01-2024 – 31-12-2024	Year To Date 01-01-2025 – 12-11-2025
Events	\$82.44	\$427.52	\$82.44
Membership	\$122.59	\$78.40	\$122.59
Stripe	\$975.76	\$0.00	\$975.76
Total	\$1,180.79	\$505.92	\$1,180.79

Expenses

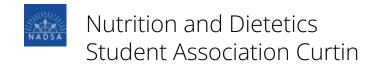
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	This Financial Year 01-01-2025 – 31-12-2025	Previous Period 02-01-2024 – 31-12-2024	Year To Date 01-01-2025 – 12-11-2025	
Current Club Bank Balance	\$0.00	\$113.75	\$0.00	
Donations	\$17.44	\$0.00	\$0.00	
Events	\$85.70	\$51.36	\$0.00	
Gifts	\$163.00	\$0.00	\$80.00	
Other	\$172.50	\$0.00	\$0.00	
Total	\$438.64	\$165.11	\$80.00	

Tax

	This Financial Year 01-01-2025 – 31-12-2025	Previous Period 02-01-2024 – 31-12-2024	Year To Date 01-01-2025 – 12-11-2025
Tax Collected	\$0.00	\$0.00	\$0.00
Tax Paid	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00

Net Cash Position

	This Financial Year 01-01-2025 – 31-12-2025	Previous Period 02-01-2024 – 31-12-2024	Year To Date 01-01-2025 – 12-11-2025
Total	\$742.15	\$340.81	\$1,100.79



Treasurer's Report - 2025 Annual General Meeting

The Nutrition and Dietetics Student Association (NADSA) has maintained a healthy financial position throughout 2025.

The club's finances have been carefully managed to support a range of student engagement and professional development activities, while ensuring transparency and compliance with Guild requirements.

Between 1 January and 12 November 2025, total income was \$1,180.79, primarily from membership fees, Stripe payments for event ticket sales, and small fundraising activities. Total expenditure was \$438.64, covering event-related costs, donations, and prizes for student activities. This resulted in a net cash position of \$742.15 for the financial year. As of 12 November 2025, the club's bank balance stands at \$2,120.99, with \$44.90 in petty cash and no outstanding liabilities.

All transactions have been entered and reconciled in TidyHQ, with receipts and supporting documents uploaded for verification.

The committee has prioritised responsible financial management, ensuring that funds are allocated toward activities that directly benefit student members. The club remains in a strong and sustainable position heading into 2026, providing a solid foundation for the incoming committee to continue delivering events and opportunities for members across the Nutrition and Dietetics discipline.