

MSC Treasurer's Report
FYE 31 March 2026

Budget Item	Budget	Spent	% Spent
MPDC Ground Lease	\$ 3,200	\$ 3,198.84	100.0%
Insurance Premium - Buildings	\$ 5,000	\$ 4,958.14	99.2%
Cleaner	\$ 4,000	\$ 3,380.90	84.5%
Bunkhouse Repair & Maintenance	\$ 500	\$ 344.89	69.0%
Clubhouse Repair & Maintenance	\$ 1,500	\$ 3,427.23	228.5%
Security & Compliance	\$ 1,200	\$ 1,218.06	101.5%
Insurance Premium - Liability	\$ 1,500	\$ 2,004.49	133.6%
Printing and Stationary	\$ 800	\$ 907.34	113.4%
Internet	\$ 1,500	\$ 1,392.61	92.8%
RASP cost	\$ 250	\$ 620.00	248.0%
MPDC Landing Charges	\$ 5,500	\$ 5,433.75	98.8%
Accounting and Audit	\$ 2,300	\$ 2,259.78	98.3%
Bank Charges	\$ 200	\$ 207.00	103.5%
GNZ Affiliation	\$ 150	\$ 125.00	83.3%
Sundry Expenses	\$ 200	\$ 100.00	0.0%
Communications	\$ 200	\$ 158.70	79.4%
Building Renewal	\$ -	\$ -	
Marae Bench Donation	\$ 1,500	\$ -	0.0%
Automated External Defibrillator (AED)	\$ 3,000	\$ -	0.0%
Re-upholster chairs	\$ 2,500	\$ 3,990.50	159.6%
Total	\$ 35,000	\$ 33,727.23	96.4%

End of Yr Cash Surplus	\$	9,497.49
Balance		
Operating	\$	41,404.22
Savings	\$	16,254.02
Term Deposit	\$	40,000.00
Total	\$	97,658.24
Receivables		
None	\$	-
Payables		
None	\$	-

Events Surplus		
Youth Glide Accommodation	\$	1,005.00
Cross Country Course	\$	3,444.91
ATC National Camp Accommodation	\$	1,608.00
Grand Prix Competition	\$	6,791.71
Walsh Accommodation and Facilities	\$	5,092.50
NZ Multi-class Competition	\$	8,900.17
Total	\$	26,842.29

Dave Dennison, 1 April 2026

For information/discussion:

Term Deposit - \$40,000 reinvested for one year on 19 Jan 2026

RASP - 2 yrs subscription paid this financial year

Airfield Manager has indicated that landing fees likely to rise in coming yr.

Wooden joinery around bunkroom needs renewal

Expenses - invest in AVGAS storage facilities??