

Northern Staffordshire Bull
Terrier Club
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TREASURERS PERFORMANCE REPORT

Overall Snapshot

We moved from a **\$2,627 loss in 2025** to a **\$282 surplus in 2026**, which is a significant improvement financially.

Pros (What's Looking Good)

1. The club returned to profit

Biggest positive in the report.

- 2025: **Loss of \$2,627**
- 2026: **Surplus of \$282**

That's nearly a **\$3,000 turnaround** year-on-year.

This suggests:

- our expenses were controlled better,
- costly activities were reduced,
- fundraising improved.

2. Cash position improved

The club has more money in the bank than last year.

- 2026 bank balance: **\$4,130**
- 2025 bank balance: **\$3,633**

3. Expenses were massively reduced

This is probably the biggest operational improvement.

- Total expenses dropped from **\$8,532 → \$3,229**

This shows much tighter financial management.

4. New fundraising streams appeared

The club diversified income sources.

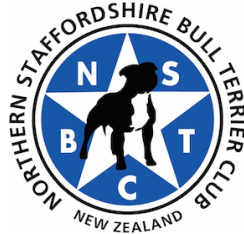
New/stronger income included:

- Fundraising: **\$800**
- Harry & China Fundraising: **\$950**
- Lure Racing Entries: **\$326**

5. Membership income stayed fairly stable

Membership income only slightly dipped.

- 2025: **\$965**
- 2026: **\$910**



We as a club, still have a reasonably stable member base.

6. Inventory levels reduced slightly

Stock on hand dropped from:

- **\$1,660 → \$1,445**
- merchandise actually sold,
- better inventory movement.

Cons / Concerns

1. Financial reserves reduced overall

Although cash improved this year, retained earnings are still down compared to earlier levels.

- Retained earnings:
 - 2025: **\$5,293**
 - Prior year balance carried forward had been **\$7,919** before the 2025 loss.

We as a club are still recovering from the previous year's large deficit.

Overall

The club appears to be:

- stabilising financially,
- reducing unnecessary expenditure,
- and trying new fundraising avenues.

The 2026 year looks more like a **recovery/stabilisation year** rather than a strong growth year. With the newer fundraising and event initiatives we've been building, this will strengthen future reports considerably.

Signed: *N James*

Dated: Monday 25th May 2026