**CRONULLA TRIATHLON CLUB MAY 2025 TREASURERS REPORT**

1. SUMMARY OF ACTIVITY

* Club remains financially sound.
* Increase in overall funding position attributable to Cronulla RSL Sponsorship $4000 (as yet unspent), retention of operating expenses for RWA, increase in memberships

1. Risks identified

* Any substantial increases in costs over coming 12 months, eg club insurance, affiliation fee, council costs etc, change of website provider, will likely negatively affect club balances

1. Other

* EOM June 25 Financial position (-$4483) payment of club champs jacket invoices
* Membership renewals will start to come through 01 July

**Account balances as at June 2025**

General Account. $18964

BBQ Account $369

Race Account $734

Sinking Fund $9367

Term Deposit $27372