



# Mt Buller Ratepayers Association

## Brief AGM Financial Report – Year Ended 31 December 2025

### Financial Performance

- The Association recorded **total income of \$32,204.51**, primarily from:
  - Membership fees: \$25,020
  - Interest income: \$5,684.51
  - Other revenue: \$1,500 (reimbursement from ARV for function)
- **Total operating expenses** were **\$19,110.89**, with key costs including:
  - Sponsorship: \$10,500
  - Entertainment: \$3,838.71
  - IT and accounting software: \$1,875.80
- This resulted in a **net surplus (profit) of \$13,093.62** for the year.

### Financial Position

- As at 31 December 2025, the Association held **total assets of \$201,412.93**, largely in cash and term deposits.
- Cash and investments totalled **\$200,742.93**, indicating a strong liquidity position.
- Net assets (equity) stood at **\$201,412.93**, comprising:
  - Accumulated surplus: \$188,319.31
  - Current year surplus: \$13,093.62

### Summary

- The Association remains in a **strong financial position**, with solid cash reserves and no reported liabilities.
- A **positive operating surplus** was achieved for the year, supported by steady membership income and interest earnings.