



Adelaide University Sciences
Association
c/o Clubs Association
Level 2, Lady Symon Building
Victoria Drive
University of Adelaide
ADELAIDE 5005

To the 600 members of the Adelaide University Sciences Association, firstly, I'd like to thank you for having me as your Treasurer for this schooling period, it has been an amazing experience where I have met some amazing new friends and have learnt many new skills. Last period was a bit unfortunate for the committee as it had 3 different Treasurers and only one committee member staying on for the entire year, start to finish. This called for some stability and confidence. Which is why I put my hand up. Coming in with a Commerce degree, majoring in Accounting and Finance, I knew I had what I took to be the Treasurer this club needed, and luckily enough I was voted in. Which began my term. At the beginning of my term in October 2018, the Opening Balance was \$10,350.46 and as of today, 22th October 2019, the closing Balance of all accounts are \$11,145.41. This means that there was a gross profit for the period of \$794.95, however, of this \$794.95, \$372.96 needs to be donated to the Conservation charity which we fundraised for at Quiz night. Therefore, this means we made an absolute profit of \$421.99. All profits and losses have all been accounted for during this period. A new accounting method has been implemented, along with a system for recording card and EFTPOS sales with the Money float, Square and our online store.

Throughout the year there were many ups and downs for our club, profiting on our first 4 events which was the O'Week stalls at North Terrace, O'Week Stall at Waite, O'Night Stall at Roseworthy, and our Meet and Greet. Our Stall at North Terrace was hugely successful thanks to Rhys Morgan, our Vice President for making a speech about our club at the O'Week orientation lecture to the First Year Science Students. Ben, Andrew and myself were selling memberships just after the lecture finished and we had a line up for more than 30 minutes. Thanks to this we made a profit of \$405.26 just from selling memberships. Our other O'Week stalls at the other two campuses weren't overly successful but still profiting just under \$100 between them. Our Free Meet and Greet proved to be successful with a turn out of around 45 people. The Union was nice enough to provide us with a grant for the event which covered the cost of most expenses. Our first free BBQ in Semester 1 was quite popular, however, making a small loss of \$121.20 which is expected with a free BBQ for members. Our next event was our first Pub-crawl for the year. Our theme was "Alcohol *IS* the Solution" which proved to be quite successful making a profit of \$995.29. We then decided to throw a bakesale, making all the goods ourselves to hopefully raise money for our SciBall. We ended up making a profit of \$332.96. Our next event, and our biggest event of the year, SciBall. What a night. It took months of organising, a big thank you to everyone who helped organise the event, from Posters and graphic, Venue haggling, Decoration committee, Guest speakers, and more, thank you. The night turned out to be a huge success, everyone was up dancing, getting photos by our professional photographer, or was in the Photo booth getting some silly pictures. Overall great night. However, we did end up

making a loss of \$916.80 which was due to the venue function coordinator not quoting us for the correct number of people.

It has been an amazing year and I would like to thank the committee and its members for the opportunity to be treasurer. Also a thankyou to Naomi Smith for your support as President, and the rest of the Executive committee for a great year of leadership. A further thank-you to the rest of the committee, putting up with my specific processes of how to process a sale on either cash or card, I can't believe you put up with me for so long.

Finally, I would like to wish the best of luck to the oncoming 2019/2020 committee, I can't wait for all the things you have planned for next year.

Kind Regards,
Matthew Tarran

Treasurer
Adelaide University Sciences Association

Event:

O'Week Stalls (Tuesday and Wednesday)

Income:

Memberships	1153.7
Grant: New Banner	125
Grant: Membership stickers	55
Interest earned	8.83
Total income	<u>1342.53</u>

Less: expenses

Keyring Tags	2.85
Keycutting	51
O'Week Stall Hire (Tue + Wed)	65.48
Website renewal	18.69
Donation: Hutt St. Centre	393.4
Membership stickers	44
New Banner	102.97
O'Week Fliers	77.99
O'Week Posters	96.21

O'Week supplies	71.59	
Interest expense	13.09	
Total expenses	937.27	
Profit/ (-Loss)		405.26

O'Week Stall (Waite Campus)

Income:

Memberships	48	
Interest earned	2.69	
Total income	50.69	

Less: expenses

Interest expense	0.89	
Total expenses	0.89	
Profit/ (-Loss)		49.8

O'Night Stall (Roseworthy)

Income:

Memberships 15

Total income 15

Less: expenses

O'Night stall purchase 11.64

Interest expense 0.7

Total expense 12.34

Profit/ (-Loss) 2.66

Period 06/03/2019-08/03/2019

Income:

Memberships 30

Total income 30

Less: expenses

Interest expense 2.34

Total expenses 2.34

Profit/ (-Loss) 27.66

Meet and Greet

Income:

Memberships 110

Refund: Woolworths Bag return 1

Grant: Meet and Greet 480

Total income 591

Less: expenses

Meet and Greet Supplies 106.52

Pizza 360

Advertising expense 33.5

Interest expense 1.66

1st Year Election Snacks 11.4

Total expenses 513.08

Profit/ (-Loss)

77.92

Semester 1
BBQ

Income:

Memberships	320
Drink Sales	49
Sausage Sales	152.8
Total income	<u>521.8</u>

Less: expenses

BBQ supplies	479.5
BBQ Hire	160
Interest expense	3.5
Total expenses	<u>643</u>

Profit/ (-Loss)

-121.2

Period 27/03/2019-03/04/2019

Income:

Memberships	15
Interest earned	2.8
Total income	<u>17.8</u>

Less: expenses

Weebly subscription	480.47
Interest expense	1.17
Total expenses	<u>481.64</u>

Profit/ (-Loss)	-463.84
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Semester 1 Pub-crawl

Income:

Membership	225
Pub-crawl shirt sales	3250
Interest earned	1.01
Float reconciliation	0.5
Total income	<u>3476.51</u>

Less: expenses

Pub-crawl shirts	2312.54	
Advertising expense	10	
Pub-crawl Photographer	100	
Interest expense	58.68	
Total expenses	2481.22	
Profit/ (-Loss)		995.29

Evolution
Week

Income:

Grant: Evolution week	72.95	
Total income	72.95	

Less: expenses

Evolution week supplies	14.95	
Pizza	58	
Total expenses	72.95	
Profit/ (-Loss)		0

Bakesale

Income:

Sales 347.2

Total income 347.2

Less: expenses

Bakesale supplies 14.24

Total expenses 14.24

Profit/ (-Loss) 332.96

SciBall

Income:

Memberships	80
SciBall Ticket Sales	21170
Interest earned	1.81
Total income	<u>21251.81</u>

Less: expenses

Venue Hire	18500
Decoration	1378.22
Interest expense	426.9
Photographer expense	135
Photobooth expense	600
Advertising expense	74.49
Flowers for guests	70
Final deposit	984
Total expenses	<u>22168.61</u>

Profit/ (-Loss)

-916.8

Semester 2 O'Week

Income:

Memberships 96

Interest earned 4.96

Total income 100.96

Less: expenses

Interest expense 1.58

Stall purchase 43.29

Total expenses 44.87

Profit/ (-Loss)

56.09

Semester 2
BBQ

Income:

Memberships 75

Sausages 100

Soft drinks 35.65

Total income: 210.65

Less: expenses

BBQ Hire 160

BBQ Supplies	323.55
Interest expense	1.36
Total expenses	484.91
Profit/ (-Loss)	-274.26

Semester 2 Pub-crawl (In collaboration with RACI)

Income:

Membership sales	120
Pub-crawl shirt sales	2910
Interest earned	2.56

Total income:	<u>3032.56</u>	
Less: expenses		
Pub-crawl Shirt	2415	
Interest expense	54.89	
Photographer	150	
Total expenses:	<u>2619.89</u>	
Total Profit/ (-Loss)		412.67
Total profit attributable to RACI		<u>290.11</u>
Less: distributed profit	<u>52.22</u>	
Profit/(-Loss)		360.45

Quiz night

Income:

Quiz night ticket sales	620
Drink sales	516
other income	<u>141.45</u>
Total income:	<u>1277.45</u>

Less: expenses

Quiz night supplies	171.81
Security hire	197.47
Pizza	416.4
Chair hire	100
interest expense	<u>18.81</u>
Total expenses:	<u>904.49</u>

Total Profit/ (Loss)

372.96

Total profit attributable to charity

372.96

Profit/ (Loss)

0

Career night

Income:

Career night ticket sales	100
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Total income:	<u>100</u>
Less: expenses	
Pizza	138
Snacks	42.05
Interest expense	<u>6.9</u>
Total expenses:	<u>186.95</u>
Total Profit/ (-Loss)	-186.95

2019 AGM

Income:	0
Total income:	0
Less: expenses	
Snacks and supploes	23.05
Total expenses:	23.05
Total Profit/ (-Loss)	-23.05