

Income

Bank		\$1,118.37
Petty cash		\$588.35
Memberships 2007		\$19.00
Memberships 2008		\$205.00
Video nights		
2007	#1	\$35.00
	#2	\$90.00
	#3	\$45.00
2008		\$45.00
Barbecues	#1	\$269.85
	#2	\$300.60
	#3	\$136.30
	#4	\$150.05
	#5	\$193.45
Guess the volume		\$0.50
Bank interest		\$1.56
Tin money		\$4.65
Cake stalls	#1	\$186.00
	#2	\$54.60
	#3	\$130.50
Planetarium		\$30.00
T-shirts	pubcrawl	\$230.00
	science week	\$108.00
Quiz night		\$187.00
AUU science week grant		\$300.00
<u>Total</u>		<u>\$4,428.78</u>

Expenditure

2007 AGM consumables		\$24.85
Awards		\$40.00
Video nights		
2007	#1	\$47.70
	#2	\$76.44
	#3	\$33.55
2008		\$84.20
Barbecues	#1	\$128.55
	#2	\$156.95
	#3	\$174.95
	#4	\$69.35
	#5	\$54.00
Study session consumables		\$31.50
Study room		
crates		\$12.00
stationery		\$11.70
paper and cardboard		\$32.65
Reorientation food		\$9.90
T-shirts	#1	\$303.50
	#2	\$362.00
Posters		\$39.60
Cake stalls	#1	\$44.50
	#2	\$21.40
	#3	\$18.70
Science Quest prizes		\$77.77
Science Quest lunch		\$52.00
Planetarium trip		\$70.00
Lecturer presents		\$24.40
Periodic tablecloth		\$7.00
Website domain renewal		\$44.90
Dalek		\$20.00
Quiz night prizes		\$62.50
Gas		\$25.00
<u>Total</u>		<u>\$2,161.56</u>

Income minus Expenditure: \$2,267.22

Current Financial Status:

Bank	\$1,951.98
Petty cash	\$314.55
Total	\$2,266.53

Discrepancy -\$0.69
(Total minus expected total):

Discrepancy is in amounts that can be accounted for by miscounting and poor rounding of figures.

2007 AGM total vs 2008 AGM total:

2007	\$1,706.72
2008	\$2,266.53

We have made \$559.81 from 2007 to 2008--this is good for a not-for-profit club (not too much or too little).

This probably can be accounted for by our small expenditure at O'week--no table hire, no food, no new banner, etc.

We have a healthy number of memberships to start the year with (~41). Hooray!

Barbecue profits (average): \$93.29 per barbecue (from -\$38.65 to \$141.3)

Cake stall profits (average): \$95.50 per cake stall (from \$33.2 to \$141.5)

Note that cake stall profits are less variable than barbecue profits. Cake stalls cost much less to run, mainly due to the donation of food with little reimbursement ('everyone brings a plate' mentality).

Barbecues worked well this year with food being bought from the supermarket rather than through the union. There was more variety in the food, and less wastage. Vegetarian options, however, were hard to find at times. Food also had to be chosen carefully--bad choices led to smaller profits.

Note that when pizza vouchers were used, video nights often made a profit. If pizza vouchers were not used, video nights either broke even or made a loss.