

Appendix C: Treasurer's 2017 Report



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

To the members of the Adelaide University Sciences Association,

Throughout 2017, AUScA continued to move toward a more financially secure position, with a turnover of over \$40,000 and profit of \$5,500. This was a strong year for memberships, and we had a number of successful events.

Multiple areas of AUScA's finances follow the trends of previous years. Our largest sources of income continue to be pub crawls and membership, and our barbeques and quiz night remain events on which we break even. Our largest event for the year, the second annual SciBall, was again run at a slight loss in order to lower ticket prices for members. We received large grants for our First Year Survival Guide and our National Science Week event—the latter of which was not entirely spent, so the remainder has been earmarked for future National Science Week events. Unfortunately, several unexpected last-minute costs lead to the movie night being far more expensive than expected. Finally, this year we introduced a series of networking events, which involved speakers from academia and industry giving talks, and a pizza dinner being provided for all attendees. These events are free for our members, so we do not make any income on these. However, the net loss on these events is more than covered by earnings in other areas.

I would like to thank AUScA for giving me the opportunity to serve as treasurer. I would particularly like to thank the executive committee members for their support throughout last year. Finally, I wish the incoming committee and all future committee members the best for their endeavours in AUScA.

Regards,
Phil Grace
Adelaide University Sciences Association Treasurer, 2017–18

OPENING BALANCE—18/3/17				\$ 5,539.00
2017 EVENTS	EXPENSES	INCOME	PROFIT	
AGM 2017	\$ 43.45	\$ 0.00	\$	(43.45)
BBQ Semester 1 2017	\$ 328.17	\$ 488.00	\$	159.83
BBQ Semester 2 2017	\$ 431.17	\$ 461.00	\$	29.83
Movie Night 2017	\$ 291.55	\$ 105.00	\$	(186.55)
National Science Week	\$ 943.20	\$ 1,980.00	\$	1,036.80
Networking Events 2017	\$ 581.76	\$ 0.00	\$	(581.76)
O'Week 2017	\$ 55.79	\$ 42.79	\$	(13.00)
Pub Crawl Semester 1 2017	\$ 1,764.00	\$ 2,880.00	\$	1,116.00
Pub Crawl Semester 2 2017	\$ 2,830.00	\$ 4,840.00	\$	2,010.00
Quiz Night 2017	\$ 1,257.54	\$ 1,368.00	\$	110.46
SciBall 2017	\$ 23,506.75	\$ 22,430.00	\$	(1,076.75)
2018 EVENTS				
First Year Magazine 2018	\$ 1,422.05	\$ 3,000.00	\$	1,577.95
O'Week 2018	\$ 180.27	\$ 0.00	\$	(180.27)
Pub Crawl Semester 1 2018	\$ 0.00	\$ 360.00	\$	360.00
OTHER EXPENSES & INCOME				
Banking	\$ 0.00	\$ 18.02	\$	18.02
Committee Expenditures	\$ 42.50	\$ 0.00	\$	(42.50)
Membership	\$ 71.50	\$ 2,295.00	\$	2,223.50
Square Tap'n'Pay Reader	\$ 59.00	\$ 0.00	\$	(59.00)
Website Fees	\$ 888.12	\$ 0.00	\$	(888.12)
TOTAL	\$ 34,696.82	\$ 40,267.81	\$	5,570.99
CLOSING BALANCE—25/2/18				\$ 11,0044.75