

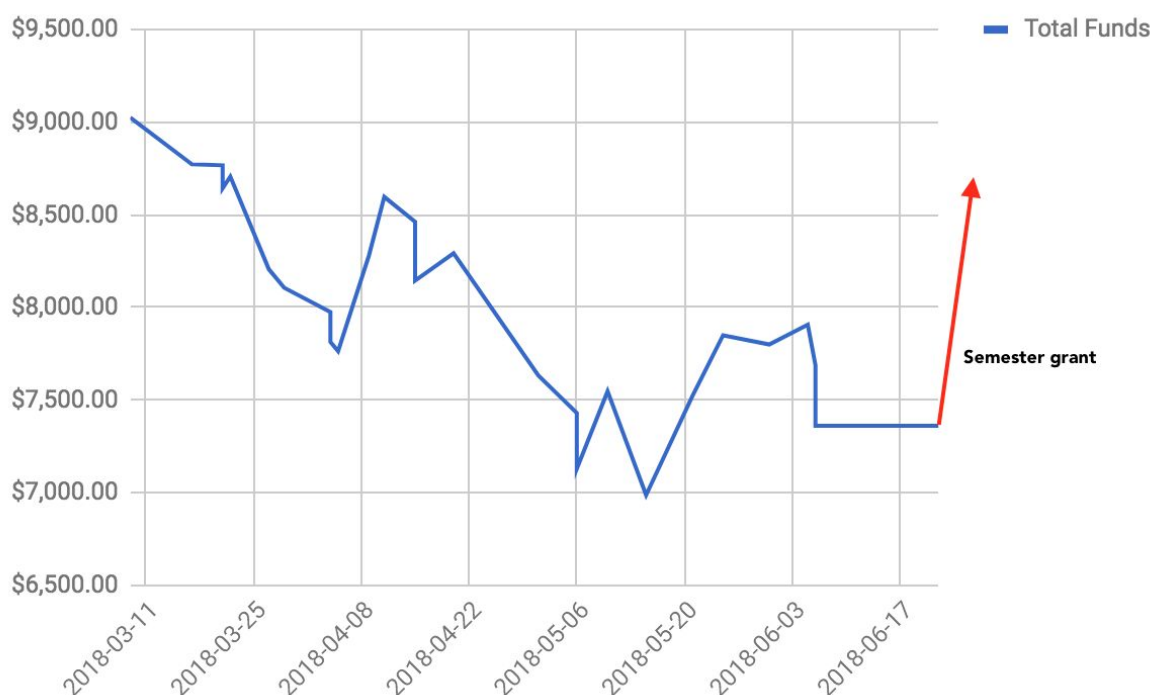
Overall

We've lost money due to unprofitable events and general ongoing expenditures to improve the club (new marquee, book buys). Fridge profit has not been particularly strong. A semester grant of \$1409.11 somewhat offsets it but our funds have still decreased since the AGM.

Money in our bank account on 9/3/18 (start of records): \$9,025.88

Money in our bank account on 8/7/18 (today): \$7360.82

Money in our bank account after we receive our semester grant (soon): \$8769.93



Total decrease in funds since AGM: \$255.95

All data displayed in this document, including complete records of all incomes and expenditures both physical and digital, are available to committee members in the Google Drive, in the Treasurer folder under "UniSFA Accounting".

Note that all info in this report only starts from the 2018 AGM as detailed records were not kept prior to this.

Fridge

The UniSFA fridge has been the hardest aspect of the club's finances to gauge, as in theory it is pure profit, yet my numbers would suggest otherwise.

I attempted to manage a tally of how much money had been spent on fridge food and how much we were getting back. The tally at this time would suggest that we have spent approximately \$500 on fridge food this semester as we have received in revenue. As a result, I am unconfident to assert that the fridge has been profitable this semester.

I believe that the contributing factors for this are a mixture of:

- Fridge run expenditures included some items that were not profitable (e.g. cutlery)
- Our backlog of merchandise has accumulated – we should do our best to sell it off before buying more
- The possibility that I failed to record some revenues. (Note that, to the best of my knowledge, the below data is complete).

Other, less likely, explanations include:

- Non-fridge expenditures were mistakenly listed as fridge runs (e.g. event food)
- A significant amount of food expired and was given away for free
- Theft of money or food (extreme)

Date	Event Name	Money Earned	Money Spent	Profit	How we're going
	(start)				\$0.00
2018-03-17	Fridge Run - Campbells		\$253.07	-\$253.07	-\$253.07
2018-03-12	Fridge Run - Coles, Woolies, Mrs Macs		\$129.65	-\$129.65	-\$382.72
2018-04-03	Revenue	\$90.75		\$90.75	-\$291.97
2018-04-04	Fridge Run - Coles, Woolies, Mrs Macs		\$222.50	-\$222.50	-\$514.47
2018-04-08	Revenue	\$65.85		\$65.85	-\$448.62
2018-04-15	Fridge Run - IGA, Coles, Woolies		\$451.69	-\$451.69	-\$900.31
2018-04-15	Revenue	\$139.05		\$139.05	-\$761.26
2018-04-19	Revenue	\$123.40		\$123.40	-\$637.86
2018-04-28	Revenue	\$203.15		\$203.15	-\$434.71
2018-05-03	Revenue	\$56.65		\$56.65	-\$378.06
2018-05-06	Fridge Run - IGA, Coles		\$503.83	-\$503.83	-\$881.89
2018-05-24	Revenue	\$396.25		\$396.25	-\$485.64
2018-06-03	Revenue	\$121.50		\$121.50	-\$364.14
2018-06-06	Fridge Run - Mrs Macs		\$25.00	-\$25.00	-\$389.14
2018-06-06	Fridge Run - Coles, Woolies		\$326.75	-\$326.75	-\$715.89
2018-06-18	Revenue	\$168.61		\$168.61	-\$547.28

Events

Unfortunately, it has not been a good semester for event profit either. Two events ran a significant profit: selling old books at Swancon was very profitable (note that the “Money in” for this event was the float we took on the day), and we also managed to make a small profit from Cameron Hall Quiz Night. It is worth noting that Quiz Night was significantly less profitable than in previous years, and next year’s quizmittie should work closely with this year’s to avoid the same scenario.

The Winter LARP was considered a shoe-in for guaranteed profit: however, due to a surprisingly low turnout and unprofitable sausage sizzle, it was not able to generate significant income. This event should continue to run in future with more advertising.

Easter Picnic and Sponsor Crawl are unavoidably events of pure loss: it is worth noting that more money was spent than usual at this semester’s Sponsor Crawl and maybe we should consider restricting our expenditure to more usual levels next time.

Date	Event Name	Money In	Money Out	Profit	Notes
2018-04-02	Swancon	\$140.50	\$408.25	\$267.75	
2018-04-05	Sponsor Crawl	\$650.00	\$16.00	-\$634.00	
2018-04-14	Easter Picnic	\$55.95	\$0.00	-\$55.95	
2018-05-11	Cam Hall Quiz Night	\$187.50	\$305.00	\$117.50	(1/4 of total event profit)
2018-07-07	Winter LARP	\$32.34	\$30.50	-\$1.84	(1/2 of total event profit)

Looking forward

Fridge

Our inability to compete with Unigames’ fridge continues to vex me, so next semester will feature a revised menu with cheaper chocolate and new combo deals. I intend to make an effort to advertise the clubroom itself around Cameron Hall and Guild Village, hopefully increasing foot traffic to the room.

Events

The major event happening in the second semester of 2018 will be the 40th anniversary party: we’ll be applying for both SPG and Lion Nathan grants for this event in the hope of making a profit. At this point it is a balancing act between making tickets affordable, making the event nicer, or making more profit.

It seems likely that there will be no Cameron Halloween event this year, which I believe made a loss last year, so that is one less thing to worry about.

Overall

Thank you everyone for a super enjoyable first half of the year! I’ve had a blast getting to know the members of UniSFA so far and there’s no other group of people I’d rather be hanging around.

- Autumn Brough