



MURDOCH UNIVERSITY DIVER'S CLUB FINANCIAL STATEMENT 2021-2022

Prepared by: Sorcha Cronin-O'Reilly (Treasurer)

Annual summary (2021-2022)

Income: \$ 6,443.49
Expenditure: \$ 6,674.37 = Net loss of \$230

- 212 transactions, 177 of which were direct bank transfers
- Great improvement from net loss of ~\$2000 in 2020 from increased numbers of members and their associated membership fees in 2021
- Biggest expenditures are equipment servicing cost and UEC affiliation
- We did not receive a grant from Murdoch Guild this year so effort should be placed here next year to ensure a positive gain
- Treasurer's monthly reports for the year are appended below (April 2021 – April 2022)

Spread of finances as of April 1st 2022:

Current account: \$ 6,618.91
 Savings account: \$ 3,345.97
 Cash: \$ 817.20
 Total: \$ 10,782.08

Breakdown of income and expenditures for 2021-2022:

Item	Income	%	Expenses	%
Club membership	\$ 4,015.00	62.3		
Gear loan	\$ 2,055.00	31.9		
Other	\$ 279.50	4.3		
Merchandise	\$ 67.00	1.0		
Interest	\$ 24.89	0.4		
Consumables	\$ 2.10	0.0		
Equipment service			\$ 2,829.14	42.4
UEC affiliation			\$ 1,200.00	18.0
IT service			\$ 1,000.09	15.0
Equipment purchasing			\$ 894.74	13.4

MU prize	\$	250.00	3.7
Tank fills	\$	165.00	2.5
Consumables	\$	126.68	1.9
Other	\$	130.00	1.9
Trips/Functions	\$	78.72	1.2
		\$ 6,443.49	\$ 6,674.37

Treasurer's Monthly Reports

<u>Financial Report</u>				
Starting Balance	1/03/2021	\$10,737.06		
		IN	OUT	
Cash, EFT & Interest		\$946.49		
Bills			\$14.00	Rent on oxygen tank
TOTAL		\$946.49	\$14.00	
Finishing Balance	1/04/2021	\$11,669.55	(Includes unbanked cash & bank balance)	
Spread of Balance	1/04/2021			
Bank Balance		\$7,743.31		
3 Month Deposit		\$3,322.64		
Cash Box 1		\$558.60		
Cash Box 2		\$45.00		
	Total	\$11,669.55	(Should agree with finishing balance above)	
Outstanding Bills	What we owe			
Outstanding invoices	Who owes us	\$125.00	MAFRL	Overdue
	Student			Corporate
	Alumni	Staff	External	Life
Membership	53	7	14	5
				Total
				79

Financial Report				
Starting Balance	1/04/2021	\$11,669.55		
		IN	OUT	
EFT		\$610.00		MAFRL bill, gear loans and memberships
Cash		\$2.00		
Interest				
Bills			\$14.00	BOC gas rental
			\$78.72	AGM food
			\$100.00	Gear loan refund
TOTAL		\$612.00	\$192.72	
Finishing Balance	1/05/2021	\$12,088.83	(Includes unbanked cash & bank balance)	
Spread of Balance	1/05/2021			
Bank Balance		\$8,174.59		
3 Month Deposit		\$3,322.64	\$0.00	
Cash Box 1		\$544.60		
Cash Box 2		\$47.00		
	Total	\$12,088.83	(Should agree with finishing balance above)	
Outstanding Bills	What we owe			
Outstanding invoices	Who owes us			
	Student			Corporate
	Alumni	Staff	External	Life
Membership	55	7	15	5
				Total
				82

Financial Report

Starting Balance **1/05/2021** \$12,088.83

	IN	OUT	
EFT	\$530.00		Memberships (x12), gear loans
Cash	\$14.60		Tanks, CUD surcharge, drinks
Interest			
Bills		\$14.00	BOC gas rental
		\$49.70	Key locker box
		\$6.98	Consumerables
TOTAL	\$604.60	\$70.68	

Finishing Balance **1/06/2021** **\$12,622.75** (Includes unbanked cash & bank balance)

Spread of Balance **1/06/2021**

Bank Balance	\$8,707.91	
3 Month Deposit	\$3,322.64	
Cash Box 1	\$550.60	
Cash Box 2	\$41.60	
Total	\$12,622.75	(Should agree with finishing balance above)

Outstanding Bills What we owe

Outstanding invoices Who owes us

	Student Alumni	Staff	External	Corporate Life
Membership	56	7	23	5
				Total
				91

Financial Report				
Starting Balance	1/06/2021	\$12,622.75		
		IN	OUT	
EFT		\$65.00		Memberships (x2)
Cash				Tanks, CUD surcharge, drinks
Interest				
Bills			\$1,833.07	Gear service, UEC affiliation
			\$30.00	Membership refund
TOTAL		\$65.00	\$1,863.07	
Finishing Balance	1/07/2021	\$10,824.68		(Includes unbanked cash & bank balance)
Spread of Balance	1/07/2021			
Bank Balance		\$6,909.84		
3 Month Deposit		\$3,322.64		
Cash Box 1		\$550.60		
Cash Box 2		\$41.60		
	Total	\$10,824.68		(Should agree with finishing balance above)
Outstanding Bills	What we owe	\$1,061.50		
Outstanding invoices	Who owes us			
	Student			Corporate
	Alumni	Staff	External	Life
Membership	53	7	24	5
				Total
				89

Financial Report				
Starting Balance	1/07/2021	\$10,824.68		
		IN	OUT	
EFT		\$90.00		Gear loans
Cash		\$5.00		Unknown cash
Interest				
Bills			\$3,490.81	Gear service, web service, new regs
TOTAL		\$95.00	\$3,490.81	
Finishing Balance	1/08/2021	\$7,428.87	(Includes unbanked cash & bank balance)	
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Spread of Balance	1/08/2021			
Bank Balance		\$3,509.03		
3 Month Deposit		\$3,322.64		
Cash Box 1		\$550.60		
Cash Box 2		\$46.60		
	Total	\$7,428.87	(Should agree with finishing balance above)	
Outstanding Bills	What we owe	\$450.00		
Outstanding invoices	Who owes us			
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	Student			Corporate
	Alumni	Staff	External	Life
Membership	53	7	24	5
				Total
				89

Financial Report

Starting Balance	1/08/2021	\$7,428.87		
		IN	OUT	
EFT		\$30.00		
Cash		\$0.00		
Interest				
Bills				
TOTAL		\$30.00	\$0.00	
Finishing Balance	1/09/2021	\$7,458.87	(Includes unbanked cash & bank balance)	
Spread of Balance	1/09/2021			
Bank Balance		\$3,539.03		
3 Month Deposit		\$3,322.64		
Cash Box 1		\$550.60		
Cash Box 2		\$46.60		
	Total	\$7,458.87	(Should agree with finishing balance above)	
Outstanding Bills	What we owe			
Outstanding invoices	Who owes us			
	Student Alumni	Staff	External	Corporate Life
Membership	53	7	25	5
				Total
				90

Financial Report				
Starting Balance	1/09/2021	\$7,458.87		
		IN	OUT	
EFT		\$150.00		Memberships, gear loans and unknown "shares paid" input
Cash		\$10.00		Tank hire
Interest		\$13.40		Interest from savings account
Bills			\$250.00	MU student prize
TOTAL		\$173.40	\$250.00	
Finishing Balance	1/10/2021	\$7,382.27 (Includes unbanked cash & bank balance)		
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Spread of Balance	1/10/2021			
Bank Balance		\$3,439.03		
3 Month Deposit		\$3,336.04		
Cash Box 1		\$550.60		
Cash Box 2		\$56.60		
	Total	\$7,382.27		(Should agree with finishing balance above)
Outstanding Bills	What we owe			
Outstanding invoices	Who owes us			
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	Student Alumni	Staff	External	Corporate Life
Membership	55	7	25	5
				Total
				92

Financial Report				
Starting Balance	1/10/2021	\$7,382.27		
		IN	OUT	
EFT		\$135.00		
Cash				
Interest				
Bills				
TOTAL		\$135.00	\$0.00	
Finishing Balance	1/11/2021	\$7,517.27	(Includes unbanked cash & bank balance)	
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Spread of Balance	1/11/2021			
Bank Balance		\$3,574.03		
3 Month Deposit		\$3,336.04		
Cash Box 1		\$550.60		
Cash Box 2		\$56.60		
	Total	\$7,517.27	(Should agree with finishing balance above)	
Outstanding Bills	What we owe			
Outstanding invoices	Who owes us			
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	Student Alumni	Staff	External	Corporate Life
Membership	55	7	26	5
				Total
				93

Financial Report

Starting Balance	1/11/2021	\$7,517.27		
		IN	OUT	
EFT		\$265.00		Memberships and tank Tanks
Cash		\$20.00		
Interest				
Bills				
TOTAL		\$285.00	\$0.00	
Finishing Balance	1/12/2021	\$7,802.27	(Includes unbanked cash & bank balance)	
Spread of Balance	1/12/2021			
Bank Balance		\$3,839.03		
3 Month Deposit		\$3,336.04		
Cash Box 1		\$550.60		
Cash Box 2		\$76.60		
	Total	\$7,802.27	(Should agree with finishing balance above)	
Outstanding Bills	What we owe			
Outstanding invoices	Who owes us			
	Student Alumni	Staff	External	Corporate Life
Membership	59	7	26	5
				Total
				97

Financial Report				
Starting Balance	1/12/2021	\$7,802.27		
		IN	OUT	
EFT		\$525.00		Memberships and tank Tanks
Cash		\$10.00		
Interest				
Bills			\$576.09	Jotform service Tank fills Web service
			\$165.00	
			\$24.00	
TOTAL		\$535.00	\$765.09	
Finishing Balance	1/01/2022	\$7,572.18	(Includes unbanked cash & bank balance)	
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Spread of Balance	1/01/2021			
Bank Balance		\$3,598.94		
3 Month Deposit		\$3,336.04		
Cash Box 1		\$580.60		
Cash Box 2		\$56.60		
	Total	\$7,572.18	(Should agree with finishing balance above)	
Outstanding Bills	What we owe			
Outstanding invoices	Who owes us			
	Student Alumni	Staff	External	Corporate Life
Membership	63	8	26	5
				Total
				102

Financial Report

Starting Balance		1/01/2022	\$7,572.18	
EFT		IN	OUT	Memberships and tank Valve recycling
Cash		\$1,720.00		
Interest		\$15.00		
Bills				
TOTAL		\$1,735.00	\$0.00	
Finishing Balance		1/02/2022	\$9,307.18	(Includes unbanked cash & bank balance)
Spread of Balance		1/02/2022		
Bank Balance		\$5,318.94		
3 Month Deposit		\$3,336.04		
Cash Box 1		\$595.60		
Cash Box 2		\$56.60		
	Total	\$9,307.18		(Should agree with finishing balance above)
Outstanding Bills	What we owe			
Outstanding invoices	Who owes us			
	Student Alumni	Staff	External	Corporate Life
Membership	34	8	9	3
				Total
				54

Financial Report

Starting Balance	1/02/2022	\$9,307.18		
		IN	OUT	
EFT		\$385.00		Memberships and gear loans
Cash		\$95.00		Gear loans and mystery \$5
Interest				
Bills			\$86.29	BBQ food and hire cards
TOTAL		\$480.00	\$86.29	
Finishing Balance	1/03/2022	\$9,700.89		(Includes unbanked cash & bank balance)
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Spread of Balance	1/03/2022			
Bank Balance		\$5,617.65		
3 Month Deposit		\$3,336.04		
Cash Box 1		\$695.60	Moved \$100 from Cash Box 2 to 1	
Cash Box 2		\$51.60		
	Total	\$9,700.89	(Should agree with finishing balance above)	
Outstanding Bills	What we owe			
Outstanding invoices	Who owes us	\$320.00	Three corporate memberships owed (\$180) plus MAFRL gear loans (\$140)	
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	Student			Corporate
	Alumni	Staff	External	Life
Membership	47	8	10	3
				Total
				68

Financial Report

Starting Balance	1/03/2022	\$9,700.89	
		IN	OUT
EFT		\$1,324.93	\$313.74
Cash		\$70.00	
Interest			
Bills			
TOTAL		\$1,394.93	\$313.74

Memberships

Finishing Balance	1/04/2022	\$10,782.08	(Includes unbanked cash & bank balance)
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Spread of Balance	1/04/2022		
Bank Balance		\$6,618.91	
3 Month Deposit		\$3,345.97	
Cash Box 1		\$695.60	
Cash Box 2		\$121.60	
	Total	\$10,782.08	(Should agree with finishing balance above)

Outstanding Bills	What we owe		
Outstanding invoices	Who owes us	\$320.00	Three corporate memberships owed (\$180) plus MAFRL gear loans (\$140)

	Student			Corporate
	Alumni	Staff	External	Life
Membership	56	9	14	4
				Total
				83