

I'm happy to report that the club's finances are still in good shape this year with an overall profit for the year of approximately \$548. I'm also happy to report that we have continued to be liability-free this year, building upon the hard work of last year's committee to pay off all of our outstanding liabilities.

As of the auditing date two weeks ago, we had \$189 in cash inside the money tin, and \$2796.56 in the club bank account.

Let's go into the details:

Income

The big caveat here is that because we have one Point of Sale that doesn't distinguish between where the money comes from (and comes in all at once the day after sale), it is incredibly hard to exactly pinpoint these categories, and most of it comes in under the "Pizza Income" category. This Membership Fees here are purely from if you've either given us a guild voucher this year or bought your membership online through TidyHQ. If you've given us cash or paid on the reader, it'll be somewhere in these two categories.

Let me be clear: the profits we make off of pizzas is incredibly valuable to the club to keep allowing us to give out generous door prizing and fund some of our other events, such the popular appliance tournament and external events like our participation in Tokyo Alley. Genuinely, if you've bought a pizza from us, either once or every week, thank you.

Expenses

Now this section is a little confusing to read admittedly, due to the pizza orders being in the liabilities category. That is now fixed, so in future, this will be easier to read.

We can see here that it costs us about \$4000 to buy our stock for events. This is primarily the booster boxes we buy for drafts. It is also noted that it is also rare for event entries to fully cover these, except when we have an absolutely full event, like we had with Lorwyn.

We've also spent just over \$1000 on all of our prizing materials across the year, which includes all of our door prizes and major prizes for events, including our Rice Cooker for the appliance tournament in semester 1. It's also important to note here that we've generously received some free prizing from Good Games Morely and Cannington this year.

Tokyo Alley this year was also a big expense, with almost \$1000 allocated to the prizing, materials and judging costs at our learn to play with Jumpstart and Standard tournament.

This administrative fees is from the surcharge the Commonwealth Bank takes from us when we take money via the POS, which thankfully isn't too large.

Of course, we need to spend money on the pizzas themselves and that's what this large \$8000 is here.

If you want to know more about this 1 cent stuff up here, you can ask Mariam for the details.

Summary

This leaves us with the net profit at \$548 and total cash reserves of the club at \$2982.56.