CCSC AGM 2026

Treasurer's Report 2026

By Isabel Rodriguez (20600956)

Year Overview



The club finished 2026 with a surplus of $2,413.59. Income was $5,279.81 and expenses were $2,866.22. The surplus came mostly from the $2,000 MALTIQ Gold sponsorship. Ticket and membership sales ($2,411.38) on their own covered most of what was spent on events.

	Amount ($)
Total income	5,279.81
Total expenses	2,866.22
Net surplus	**2,413.59**

Bank Balance and Petty Cash



The account went from $721.62 to $3,135.21 over the year, an increase of $2,413.59.

Item	**Amount ($)**
Opening balance, Business Bank Account #1 (6 Jan 2026)	721.98
Deposits in 2026	5,279.82
Withdrawals in 2026	2,866.23
Bank balance at AGM	3135.21
Petty cash on hand	45
Total cash held	**3180.21**

Income



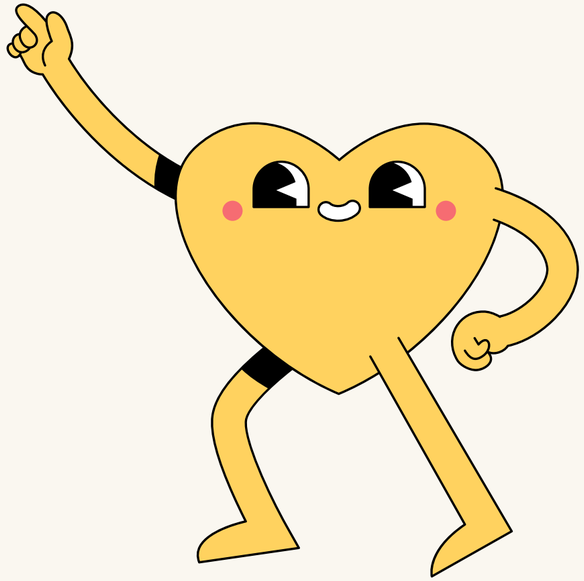
We received $5,279.81 in 2026. Sponsorship was the largest source at 44%, and ticket and membership sales were close behind at 46%.

Source	MYOB account	Amount ($)
MALTIQ Pty Ltd, Gold Sponsorship (1 year)	4-1451 Sponsorship	2,000.00
Edith Cowan University payment	4-1451 Sponsorship	300
Online ticket and membership sales via Stripe (66 payouts)	4-1400 Sales	1,548.40
Curtin Guild remittances (vouchers and Grants)	4-1400 Sales	1,163.54
In-person sales via Square (Sem1 BBQ)	4-1400 Sales	250

Total income for the year



$5279.81



Grants Received



Event	Approved Funds ($)
BBQ Sem1	355.46
Industry Night Sem2	480.56
CTF	796.56
Grants Total	**1632.58**

Expenses

We spent $2,866.22 in 2026, and a majority of it went on events. The August CTF was the biggest single cost at $821.03, including $350 in prize money.



Item	What it covered	MYOB account	Amount ($)
CTF August 2026	Subway catering, food and drinks, printing, prizes for 14 winners ($350)	6-4536 Event Expenses	821.03
Industry Night Sem 1	Food, drinks, speaker gifts, equipment	6-4536 Event Expenses	519.49
Industry Night Sem 2	Catering, lamination, printing, speaker gifts	6-4536 Event Expenses	486.35
BBQ 2026	Food and drinks, Square reader, pull-up banner, marketing	6-4536 Event Expenses	269.28
Merch 2026	Shirts and lanyards	6-1120 Advertising & Marketing	390
Marketing	Canva Pro subscription ($165), printing ($10)	6-1120 Advertising & Marketing	175
Club server	RAM, IEC cable, 1-year domain name	6-1240 Computer & IT	141.99
O-Day (Sem 1 and Sem 2)	Food and lamination	6-4531 / 6-4535 O-day	58.08
Total expenses			**2,866.22**

Assets

All Assets are kept in the 314 lockers or Rahil's house. The domain name ($16, renews March 2027) and Canva Pro ($165) are subscriptions, not assets. Please note their renewal dates for next year.



TOTAL ASSET INVENTORY VALUE

$492.40

**Based upon TOTAL VALUE fields, below.*

ASSET				LOCAT	
ITEM NO.	**NAME**	**DESCRIPTION**	**TYPE**	**DEPARTMENT**	
1	Pull-Up Banner	Self-standing marketing display	Event Equipment	314	Le
2	Square Reader	Portable Eftpos Machine	Event Equipment	314	Le
3	Website Domain	Domain Registration - ccsec.org.au - 1 Year/s (02/03/2026 - 02/03/2027) + DNS Management	Digital / Intangible		
4	Power Cable	Power Cable for Server	IT Equipment	Rahil's house (president)	Le
5	Random-access memory (RAM)	Additional RAM for Club Server	IT Equipment	Rahil's house (president)	
6	25L Esky	Portable esky to store food/drinks at events	Event Equipment	314	Le
7	Server			Rahil's house (president)	Le
8	Table Cloths	2.35m × 1.5m	Event Equipment	314	Le
9	Table Cloths	Black Extra Large Tablecloth 3.25m × 1.5m	Event Equipment	314	Le
10	10x Club T-shirts	3x Medium, 2x Large, 4x Small, 1x XL	Merchandise	314	Le
11	35x Club lanyards	Lanyards to identify committee	Merchandise	314	Le
12	A4 Award Paper	Paper from Officeworks to be used for awards	Event Equipment	314	Le
15	$45	Petty Cash	Cash	314	

Thank You & Well Done All!