TREASURER REPORT

Anna



BALANCE SHEET

Curtin Mixology Society

Balance sheet report

Accrual mode

07 Oct 2026

	Total			
	Actual	Last Year	Variance $	Variance %
1-0000 Assets				
1-1000 Current Assets				
1-1100 Bank Accounts				
1-1110 Business Bank Account #1	4,117.54	433.03	3,684.51	851
1-1160 Petty Cash	271.00	233.50	37.50	16
1-1173 Stripe Clearing Account	64.46	0.00	64.46	-
Total Bank Accounts	**4,453.00**	**666.53**	**3,786.47**	**568.09%**
Total Current Assets	**4,453.00**	**666.53**	**3,786.47**	**568.09%**
1-2100 Property, Plant & Equipment				
1-2110 Club Equipment & Assets	918.33	884.08	34.25	4
Total Property, Plant & Equipment	**918.33**	**884.08**	**34.25**	**3.87%**
Total Assets	**5,371.33**	**1,550.61**	**3,820.72**	**246.40%**
2-0000 Liabilities				
2-2000 Non Current Liabilities				
2-2135 Loan- Other	1,324.65	0.00	1,324.65	-
Total Non Current Liabilities	**1,324.65**	**0.00**	**1,324.65**	**-**
Total Liabilities	**1,324.65**	**0.00**	**1,324.65**	**-**
Net Assets	**4,046.68**	**1,550.61**	**2,496.07**	**161**
3-0000 Equity				
3-8000 Retained Earnings	1,803.98	0.00	1,803.98	-
3-9000 Current Year Earnings	2,242.70	1,550.61	692.09	45
Total Equity	**4,046.68**	**1,550.61**	**2,496.07**	**160.97%**

SUMMARY

- TOTAL ACCOUNTS: $4,046.68
- +$900 FROM GUILD
- EQUIPMENT/ASSETS: $918.33

TOTAL EQUITY: $6271.33

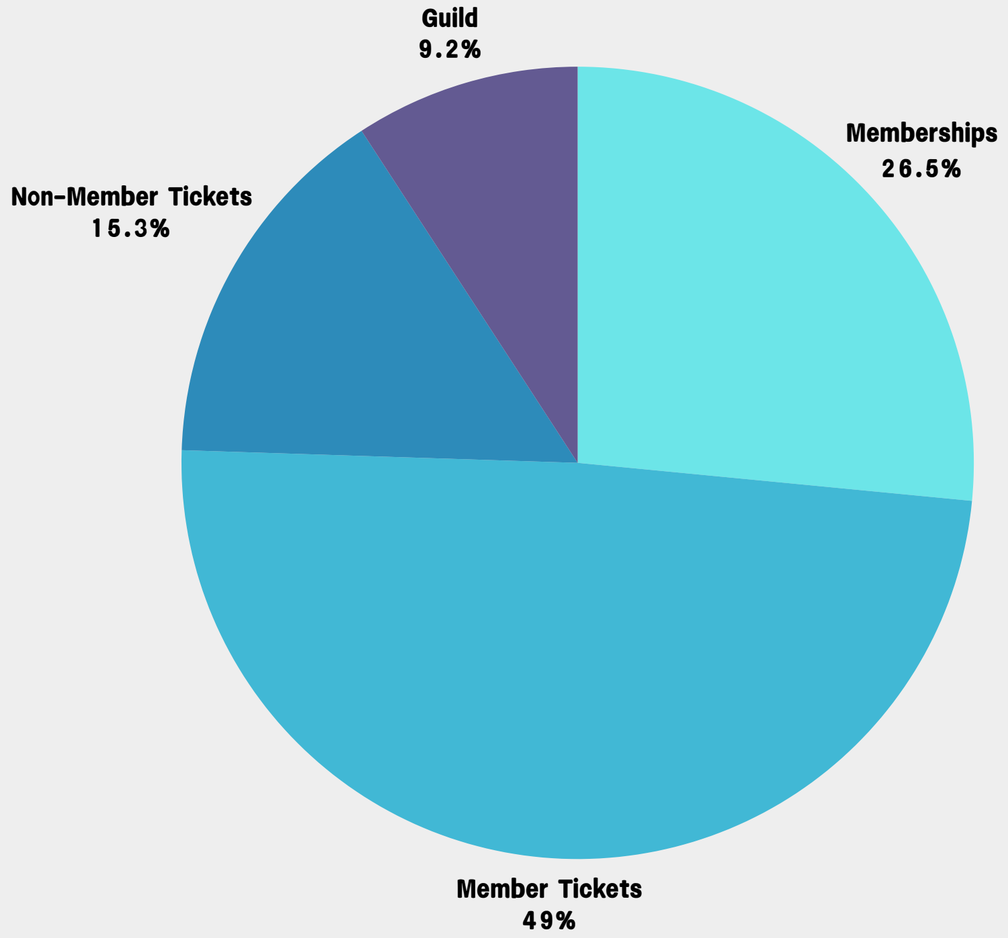


INCOME

	Actual	Last Year	Variance $	Variance %
4-0000 Income				
4-1300 Membership Income				
4-1301 Student Membership Fees	2,413.78	1,118.84	1,294.94	116
4-1302 Associate Membership Fees	23.28	29.50	(6.22)	-21
Total Membership Income	**2,437.06**	**1,148.34**	**1,288.72**	**112.20%**
4-1400 Event Ticket Sales				
4-1401 Member Ticket Sales	4,812.02	2,663.83	2,148.19	81
4-1402 Non-Member Ticket Sales	1,552.21	997.00	555.21	56
Total Event Ticket Sales	**6,364.23**	**3,660.83**	**2,703.40**	**73.80%**
4-1450 Food & Drink Sales				
4-1451 Food Sales	0.00	81.20	(81.20)	-100
4-1452 Non-Alcoholic Drink Sales	0.00	44.24	(44.24)	-100
4-1453 Alcoholic Drink Sales	0.00	241.00	(241.00)	-100
Total Food & Drink Sales	**0.00**	**366.44**	**(366.44)**	**-100.00%**
4-1500 Guild Income				
4-1501 Guild Vouchers	0.00	520.00	(520.00)	-100
4-1502 Guild Grants	300.00	498.82	(198.82)	-40
Total Guild Income	**300.00**	**1,018.82**	**(718.82)**	**-70.60%**
Total Income	**9,101.29**	**6,194.43**	**2,906.86**	**46.90%**

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EXPENSES

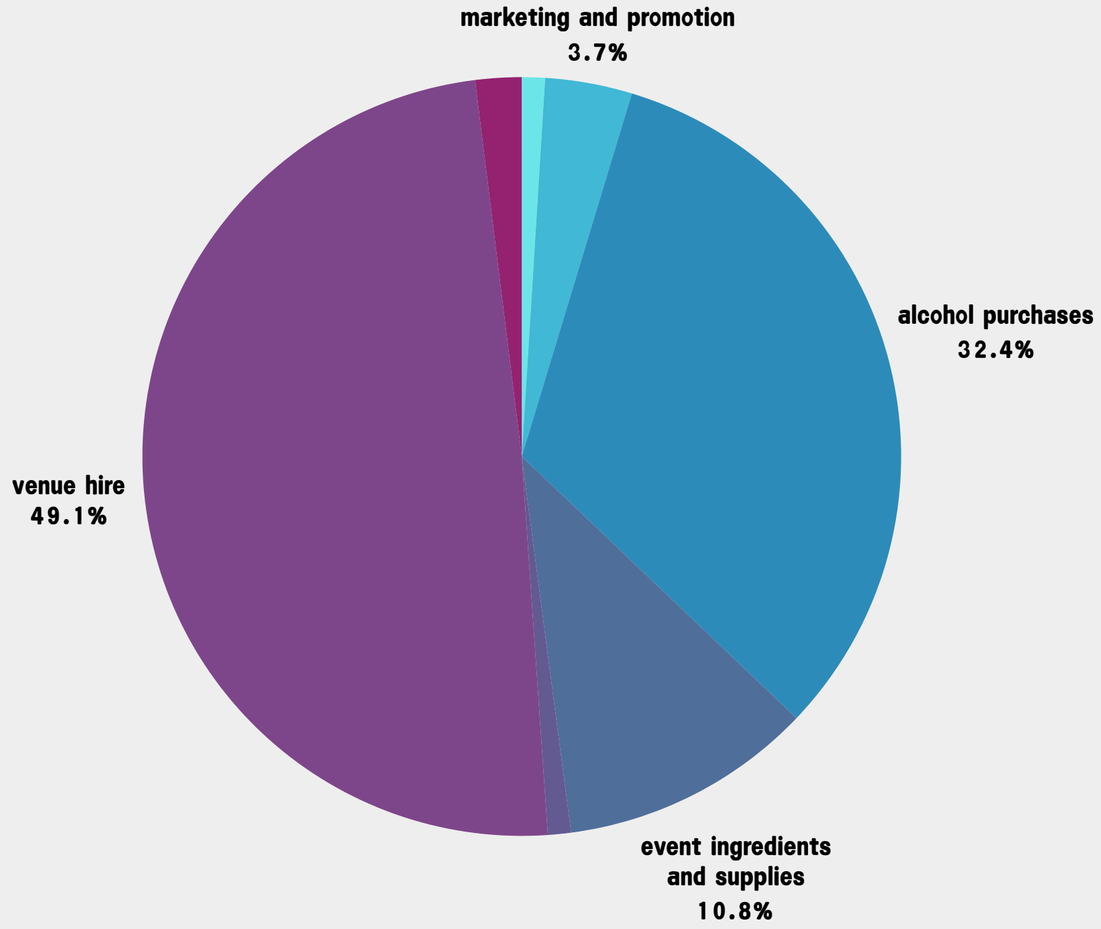
6-0000 Expenses				
6-1100 Fees				
6-1160 Bank Fees	41.98	0.00	41.98	-
6-1161 Stripe Fees	0.00	232.53	(232.53)	-100
6-1162 Square Fees	0.00	12.04	(12.04)	-100
Total Fees	**41.98**	**244.57**	**(202.59)**	**-82.80%**
6-1410 Marketing & Promotion	258.40	271.81	(13.41)	-5
6-1540 Event Expenses				
6-1550 Alcohol Purchases	2,260.63	819.30	1,441.33	176
6-1551 Event Ingredients & Supplies	713.67	624.30	89.37	14
6-1552 Prizes & Giveaways	60.45	113.48	(53.03)	-47
6-1553 Venue Hire & Booking Fees	3,442.51	99.00	3,343.51	3377
6-1555 Event Catering	81.00	1,224.40	(1,143.40)	-93
6-1556 Event Transport	0.00	775.00	(775.00)	-100

	Actual	Last Year	Variance $	Variance %
Total Event Expenses	**6,558.26**	**3,655.48**	**2,902.78**	**79.40%**
Total Expenses	**6,858.64**	**4,171.86**	**2,686.78**	**64.40%**
Operating Profit	**2,242.65**	**1,550.61**	**692.04**	**45**
8-0000 Other Income				
8-1060 Other Income	0.05	0.00	0.05	-
Total Other Income	**0.05**	**0.00**	**0.05**	**-**
Net Profit	**2,242.70**	**1,550.61**	**692.09**	**45**

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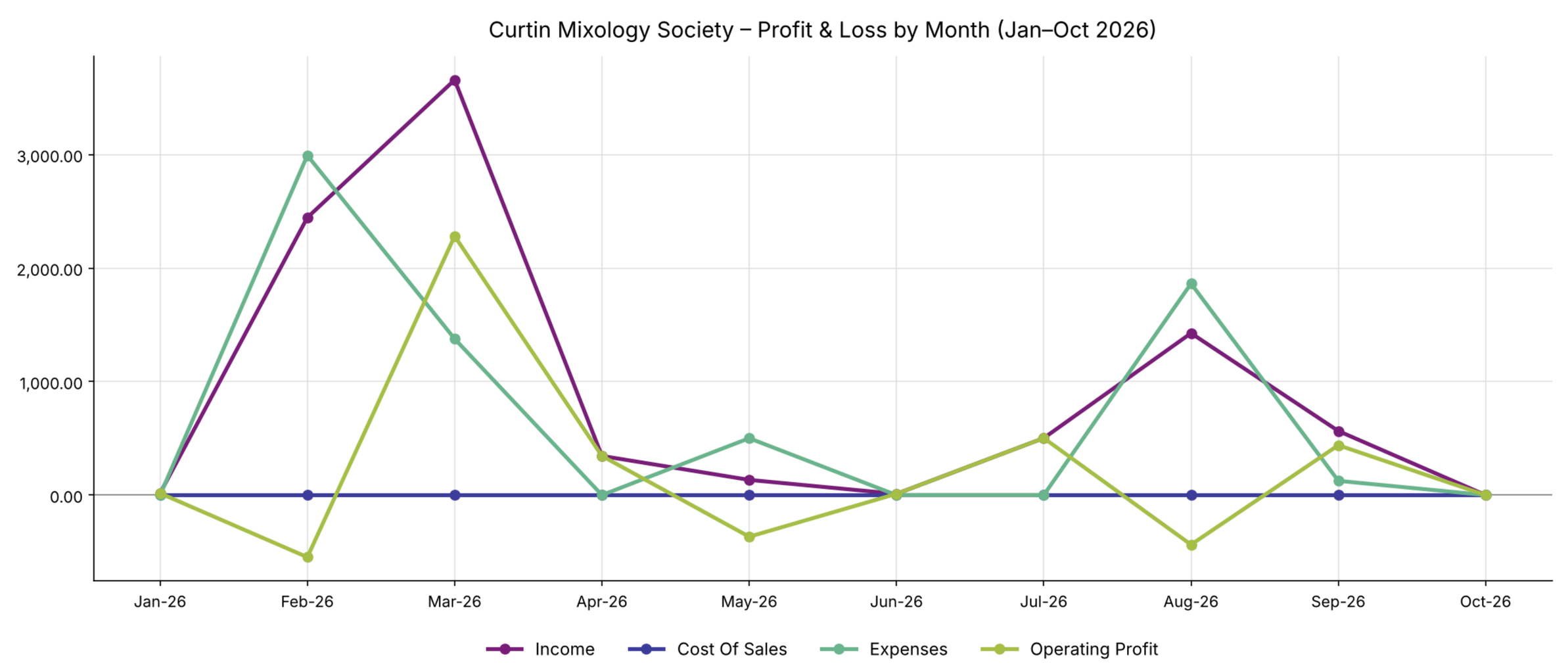
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CHALLENGES

- KEEPING TRACK OF REIMBURSEMENTS, BRING BACK A FORM PEOPLE CAN FILL OUT INSTEAD
- APPLY FOR GUILD GRANTS AT THE START OF THE SEMESTER, LONG BEFORE THE EVENT YOU ARE APPLYING FOR
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PROFIT/LOSS


Curtin Mixology Society – Profit & Loss by Month (Jan–Oct 2026)
3,000.00
2,000.00
1,000.00
0.00
Jan-26
Feb-26
Mar-26
Apr-26
May-26
Jun-26
Jul-26
Aug-26
Sep-26
Oct-26
Income
Cost Of Sales
Expenses
Operating Profit