

Treasurer's Report

-Lance Williams (20550608), Vice President & Treasurer

Income:

Income

	This Financial Year 01-01-2025 – 31-12-2025	Previous Period 02-01-2024 – 31-12-2024	Year To Date 01-01-2025 – 02-10-2025
Administration	\$0.00	\$115.30	\$0.00
Cash Income	\$77.50	\$276.20	\$77.50
Clubroom	\$50.00	\$150.00	\$50.00
Drinks	\$713.81	\$820.24	\$713.81
Events	\$646.95	\$107.70	\$646.95
Guild	\$715.00	\$310.00	\$715.00
Hackathon	\$0.00	\$610.50	\$0.00
Membership	\$439.64	\$265.90	\$439.64
Merchandise	\$220.00	\$40.00	\$220.00
Project - TinyBot	\$720.00	\$0.00	\$720.00
Sponsorship	\$500.00	\$500.00	\$500.00
Total	\$4,082.90	\$3,195.84	\$4,082.90

Expenses:

Expenses

	This Financial Year 01-01-2025 – 31-12-2025	Previous Period 02-01-2024 – 31-12-2024	Year To Date 01-01-2025 – 02-10-2025
Administration	\$25.10	\$195.76	\$25.10
Clubroom	\$707.62	\$382.58	\$707.62
Drinks	\$705.43	\$988.07	\$705.43
Events	\$571.88	\$220.58	\$571.88
Hackathon	\$208.05	\$419.07	\$208.05
Merchandise	\$1,024.87	\$0.00	\$1,024.87
Project - ARC	\$137.92	\$0.00	\$137.92
Project - Husky	\$0.00	\$130.41	\$0.00
Project - Laser Tanks	\$19.77	\$0.00	\$19.77
Project - TinyBot	\$729.82	\$0.00	\$729.82
Project - UR5	\$0.00	\$92.56	\$0.00
Shipping	\$136.42	\$0.00	\$136.42
Total	\$4,266.88	\$2,429.03	\$4,266.88

Net Position:

Tax

	This Financial Year 01-01-2025 – 31-12-2025	Previous Period 02-01-2024 – 31-12-2024	Year To Date 01-01-2025 – 02-10-2025
Tax Collected	\$0.00	\$0.00	\$0.00
Tax Paid	\$0.00	\$5.42	\$0.00
Total	\$0.00	-\$5.42	\$0.00

Net Cash Position

	This Financial Year 01-01-2025 – 31-12-2025	Previous Period 02-01-2024 – 31-12-2024	Year To Date 01-01-2025 – 02-10-2025
Total	-\$183.98	\$761.39	-\$183.98

Notes and considerations to be made:

1. Current surplus, where present, should not be considered as pure profit, as Club yearly restock of components, such as wires and resistors, has not yet occurred, and will consume a significant amount of funds
2. List has been created for the use of the project leads, to communicate components required for their projects, as well as restocks. Sheet can be found here:
https://docs.google.com/spreadsheets/d/1hmYRqd8NqiFEN-GO1DeZHhpE2WmKQSLfhNDlh_eCGJpg/edit?usp=sharing
3. For complete list of all accounted for all components, see link:
<https://docs.google.com/spreadsheets/d/1FlxPWegjxy0zToaIVfeDrw1oht2E937f/edit?usp=sharing&oid=101421344022359573969&rtpof=true&sd=true>
Else, find all significant items below, as it was deemed mostly unnecessary to keep track of consumables worth less than \$1/piece:

item	quantity	date	condition	value	total value	category	storage location	notes	link	Total cost
soldering iron	1	14/02/2022	new	\$109.00	\$109	tool	Workbench (lock	digital temp adju	https://www.altronics.com.au/p/	
dremel kit	1	14/02/2022	very good	\$200.00	\$200	tool	Tool locker (2nd	1 dremel, shield	https://www.bunnings.com.au/d/	
helping hand	1	14/02/2022	very good	\$35.00	\$35	tool	Workbench (lock	4 flexible gripper	https://www.ebay.com.au/itm/3/	
automatic wire s	2	14/02/2022	very good	\$35.00	\$70	tool	Workbench (tray)	adjustable lengt	https://www.altronics.com.au/p/	
crimping tool	1	14/02/2022	used	\$60.00	\$60	tool	Workbench (tray)		https://www.altronics.com.au/p/	
component drav	3	14/02/2022	good	\$40.00	\$120	storage	Workbench (ber	blue in colour wi	https://www.bunnings.com.au/h/	
Workbench (lock	1	14/02/2022	very good	\$340.00	\$340	storage	Tool locker (top	shelf)		
cordless vaccum	1	14/02/2022	good	\$276.00	\$276	tool	Tool locker (2nd	needs new filter, floor heading, 2 piece solid exten		
cordless drill	1	14/02/2022	very good	\$220.00	\$220	tool	Tool locker (4th	shares battery with vaccum cleaner		
drill bits	122	14/02/2022	new	\$0.20	\$24	component	Tool locker (4th	shelf)		
socket set	101	14/02/2022	new	\$1.00	\$101	tool	Tool locker (yellc	7 tools		
tactics compone	6	14/02/2022	good	\$50.00	\$300	storage				
4x4 lockers	1	14/02/2022	good	\$1,040.00	\$1,040	storage		new		
tool locker	1	14/02/2022	good	\$300.00	\$300	storage				
library cabinet	1	14/02/2022	good	\$300.00	\$300	storage				
work bench	1	14/02/2022	good	\$400.00	\$400	storage		has cabinet and shelves under		
office table	1	14/02/2022	good	\$1,400.00	\$1,400	office		adjustable hieght		
bluetooth speak	1	14/02/2022	good	\$100.00	\$100	office	Right back rack	(3rd shelf)		
climbing clock ra	2	14/02/2022	good	\$40.00	\$80	project	Vertical storage	climbing clock shutdown, need new use		
square aluminui	1	14/02/2022	good	\$50.00	\$50	material		~25mm square, 800mm		
hp scientific calc	11	14/02/2022	new	\$27.00	\$297	office	Right back rack	(bottom shelf)		
BIG TAB HD	1	14/02/2022	good	\$500.00	\$500	project	Left back rack	(bottom shelf)		
heat gun	1	14/02/2022	very good	\$100.00	\$100	tool	Tool locker (2nd	shelf)		
jig saw	1	14/02/2022	good	\$150.00	\$150	tool	Tool locker (2nd	shelf)		
lithium ion balar	2	14/02/2022	good	\$90.00	\$180	accessory	Workbench (bottom	shelf)		
pocket lithium ic	3	14/02/2023	good	\$20.00	\$60	accessory	Workbench (bottom	shelf)		
reel power exten	1	14/02/2022	good	\$90.00	\$90	tool	Tool locker (3rd	: 20m		
bar code scanne	1	14/02/2022	good	\$70.00	\$70		Left back rack	(2nd shelf)		
kettle	1	14/02/2022	good	\$80.00	\$80	tool	The kitchen (ber	kettle and heatplate		
2 channel digital	1	14/02/2022	good	\$300.00	\$300	tool	3D printing rack	(3rd shelf)		
stationary digita	1	14/02/2022	good	\$150.00	\$150	tool	3D printing rack	(3rd shelf)		
function generat	1	14/02/2022	good	\$3,000.00	\$3,000	tool	3D printing rack	(3rd shelf)		
dc dual track poi	1	14/02/2022	good	\$150.00	\$150	tool	3D printing rack	(3rd shelf)		
ur control box	1	14/02/2022	fair	\$300.00	\$300	project		control box for 6 axis robotic arm		
ur5 6 axis roboti	1	14/02/2022	good	\$35,000.00	\$35,000	project				
external touch s	1	14/02/2022	fair	\$700.00	\$700	computing		comes with internal computer		
kenny	1	14/02/2022	used	\$3,000.00	\$3,000	project	The kenny corne	with control box and assorted internal and externa		
3d printers	2	14/02/2022	very good	\$550.00	\$1,100	tool	3D printing rack	(2nd + 3rd shelf)		
fridge	1	14/02/2022	good	\$250.00	\$250	office	The library		https://www.harveynorman.com	
Husky UGV robo	1	1/1/2024	Used	\$25,000.00	\$25,000	Project	Outside Clubbroo	Donated robot		
Oscilloscope (Se	1	24/09/2024	Used	\$150.00	\$150	Tool	In clubroom, Wc	Second hand Oscilloscope bought for cheap		

- As of time of submittal (02/10/2024), all Bills/Invoices to the club have been paid, and processed, and no money is currently owed to a third party.