

Income/Expenditure Statement

Year ending 31/12/2018

Item	Qty	Unit \$	Total \$	Comment
Income				
Membership Individual				
Full club membership	111	20.00	2,220.00	
Come and try	1	5.00	5.00	
<i>Subtotal</i>			<i>2,225.00</i>	Club direct income
Scuba Diving Active				
Boat fees			6,720.00	
Air fills			1,940.00	
Equipment hire			1,549.00	
<i>Subtotal</i>			<i>10,209.00</i>	Active diving income
Scuba Diving Trips/Other				
Fresh Weekend			1,697.00	Mt Gambier Weekend Away
Coobowie			2,960.00	Various Coobowie Trips
Easter Wirrina Weekend			492.00	Easter Trip to Wirrina Cove
Whyalla Cuttlefish Weekend			1,075.00	Shared Trip with Flinders
<i>Subtotal</i>			<i>6,224.00</i>	
Underwater Rugby Training				
Player fee			5,570.00	
One Sport Techno Subs (Unidentified payments)			170.00	
<i>Subtotal</i>			<i>5,740.00</i>	Active underwater rugby income
Underwater Rugby Tournaments				
Nationals				
Team Entry Fees			19,740.00	
<i>Subtotal</i>			<i>19,740.00</i>	
Social (Food and Drink)				
Drinks			312.60	
<i>Subtotal</i>			<i>312.60</i>	
Merchandise				
Clothing			255.00	Sale of UWR team uniforms
Mask strap			-	
Stubby holder			-	
Snorkel			-	
Snorkel keeper			-	
Swimsuit/Speedos			210.00	UWR Suit Sale
Other			50.00	UWR Trunks Sale
<i>Subtotal</i>			<i>515.00</i>	
Fundraising				
Cadbury			1,109.85	Cadbury Chocolates Fundraising
<i>Subtotal</i>			<i>1,109.85</i>	
Personal Development				
Oxygen provider course			500.00	Training and Development Grant
First aid			346.00	Training and Development Grant
Seamanship / VHF radio course			1,100.00	Training and Development Grant
UWR Beginning Training Pool Hire			1,000.00	Training and Development Grant
AUSport GST refund			102.00	AUSport refunds GST amount
<i>Subtotal</i>			<i>3,048.00</i>	
Club Equipment Sale				
Boat			-	
Compressor			-	
Equipment			-	
Club room			-	
Other			-	
<i>Subtotal</i>			<i>-</i>	
Finances				
Sponsorship			-	
Goal Wall Grant			1,500.00	UWR Goal Wall Grant
Grant			3,300.00	AUSS recurrent grant
Loan			-	
Donations			-	Reimbursement Rounding
Transactions Square			-	Square
Bank interest: credit			3.64	Underwater Rugby Account
Bank interest: credit			152.42	Credit interest from Express Saver account
Cash account open/close credit			-	
<i>Subtotal</i>			<i>4,956.06</i>	
Total			54,079.51	

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Year ending 31/12/2018

Item	Qty	Unit \$	Total \$	Comment
Expenditure				
Membership Individual				
Full club membership	-	(20.00)	-	
Come and try	-	(5.00)	-	
<i>Subtotal</i>			-	
Boat				
Boat fuel			(1,024.11)	
Boat oil			(60.00)	
Boat maintenance			(2,658.45)	Boat Servicing Expenses
Trailer maintenance			(80.00)	Brake servicing on VS
Capital			(5,299.89)	Stargazer Trailer, Vitamin Sea loans.
<i>Subtotal</i>			(9,122.45)	
Compressor				
Compressor				
Fuel			(52.73)	
Filters			(819.50)	
Maintenance			(895.00)	Filters
<i>Subtotal</i>			(1,767.23)	
Scuba Diving Equipment				
Maintenance				
Tank			(1,006.00)	Tank Hydrostatic Testing, Valve Servicing
Regulator			(1,848.00)	Regulator Servicing
Oxygen tank rental			(69.60)	BOC Gas Tank Hire
Oxygen tank fill			(44.00)	Gas for AUSC owned O2 tanks
Other			(755.64)	Sharkshield Replacement, Misc service parts
<i>Subtotal</i>			(3,723.24)	
Scuba Diving Trips/Other				
Parking/Boat Ramp fees			(338.00)	Boat ramp fees
Fresh Weekend			(1,660.00)	Kilsby Access, Accomodation
Coobowie			(150.00)	Compressor Hire
Whyalla Cuttlefish Weekend			(330.00)	Accomodation
Easter Weekend			(190.00)	Accomodation
<i>Subtotal</i>			(2,668.00)	
Underwater Rugby Training				
Pool hire			(4,510.00)	
<i>Subtotal</i>			(4,510.00)	
Underwater Rugby Tournaments				
Nationals				
After Party			(4,500.00)	
Pool hire			(8,550.00)	
Event Infrastructure			(6,601.95)	Spectator Monitor, Goal Walls
Entry Refunds			(140.00)	
Other			(683.10)	Misc. event incidentals
Nationals - Team Expenses				
Food			(215.80)	
Steinfeld Cup				
Event fees			(1,420.00)	
Team Food			(109.30)	
<i>Subtotal</i>			(22,220.15)	
Underwater Rugby Equipment				
Other			(1,543.24)	
<i>Subtotal</i>			(1,543.24)	

Income/Expenditure Statement

Year ending 31/12/2018

Item	Qty	Unit \$	Total \$	Comment
Club Rooms				
Maintenance			-	
Capital			-	
	<i>Subtotal</i>		-	
Membership Club				
SDFSA			-	
Other			-	
	<i>Subtotal</i>		-	
Social (Food and Drink)				
UWR Planning Day			(200.00)	UWR Planning Day
Food (BBQ)			(130.80)	
Drinks			(314.49)	
	<i>Subtotal</i>		(645.29)	
Merchandise				
Clothing			-	
Mask strap			-	
Stubby holder			-	
Snorkel keeper			-	
Swimwear			-	
Other			-	
	<i>Subtotal</i>		-	
Fundraising				
Chocolates			(949.96)	
Entertainment book			-	
Other			-	
	<i>Subtotal</i>		(949.96)	
Personal Development				
Oxygen provider course			(500.00)	Training and Development Grant
First aid			(377.00)	Training and Development Grant
Seamanship			(600.00)	Training and Development Grant
VHF radio course			(500.00)	Training and Development Grant
	<i>Subtotal</i>		(1,977.00)	
Marketing and Administration				
Stationary			-	
Marketing website			(137.14)	Hosting Matters
Internet			(290.00)	Dodo
Other			-	
	<i>Subtotal</i>		(427.14)	
Finances				
Bank charges			-	
Cash account open/close loss			(11.30)	
	<i>Subtotal</i>		(11.30)	
	Total		(49,565.00)	

Summary

Income-Expenditure 4,514.51

Cash/bank account reconciliation

	31/12/17	31/12/18	Change
Cash	1,288.55	87.35	(1,201.20)
Cash (UWR)	380.00	580.00	200.00
BankSA Cheque	5,999.09	8,631.06	2,631.97
BankSA Cheque (UWR)	2,304.57	1,624.82	(679.75)
BankSA Saver	25,325.45	28,888.44	3,562.99
	35,297.66	39,811.67	4,514.01