

# Annual Financial Report for Year 2016-2017

## Anime and Manga Club

### 1. Statement of financial position as at    th March 2017

	\$	\$
<b>Current Assets</b>		
Cash	3087.30	
Bank deposit	1300.41	
Term deposit		
Total current assets		4387.71
<b>Non-current Assets</b>		
Club banner	99.00	
Portable hard drive	-	
Other club assets	-	
Total non-current assets		99.00
<b>Total Assets</b>		4486.71
<b>Current Liabilities</b>		
Total current liabilities		0
<b>Total liabilities</b>		0
<b>Equity</b>		
Term deposit Reserve		
General Reserve	4486.71	
<b>Total equity</b>		4486.71
<b>Total liabilities and equity</b>		4486.71

## 2. Income Statement for the committee year 2016-2017

	\$	\$
<b>Revenue</b>		
Membership	1513.00	
Event Dinner receipts	1444.00	
Animaga ticket compensation	1282.00	
UMSU Grant	2444.80	
<b>Total Revenue</b>		<b>6683.8</b>
<b>Expense</b>		
AGM pizza	(169.00)	
Membership card expense	(43.98)	
Food expense (drinks, pocky, cosplay picnic)	(1126.99)	
Event Dinner expense	(2125.34)	
Equipment lending	(515.00)	
Trivia night prize	(596.90)	
Animaga ticket purchase	(1303.00)	
Trivia night 2 net expense	(80)	
<b>Total Expense</b>		<b>5959.31</b>
<b>Profit/Loss</b>		

### **3. Cash flow status**

Starting cash-on-hand:

Ending cash-on-hand:

Net increase: