

UMCN Treasurer's Report 5 May 2021

Commentary

Total expenditure in the past quarter has increased as UMCN has put on the first 2021 mini-forum and invested in equipment to update and improve meeting and forum experience for attendees. There has been the usual expenditure for executive officer payments and a small amount spent on catering and Covid supplies for the forum and general meetings.

Projected expenditure includes venue hire, catering etc. for our next mini-forum in June and third forum in Spring 2021.

UMCN received \$200 in membership fees in the last quarter as detailed below.

4 February 2021 to 3 May 2021

Opening balance 4 February 2021	\$ 57,827.81
Current balance 3 May 2021	\$ 42,334.50
Total expenditure 4 February to 3 May 2021	\$ 15,693.31
Total income 4 February to 3 May 2021	\$ 200.00

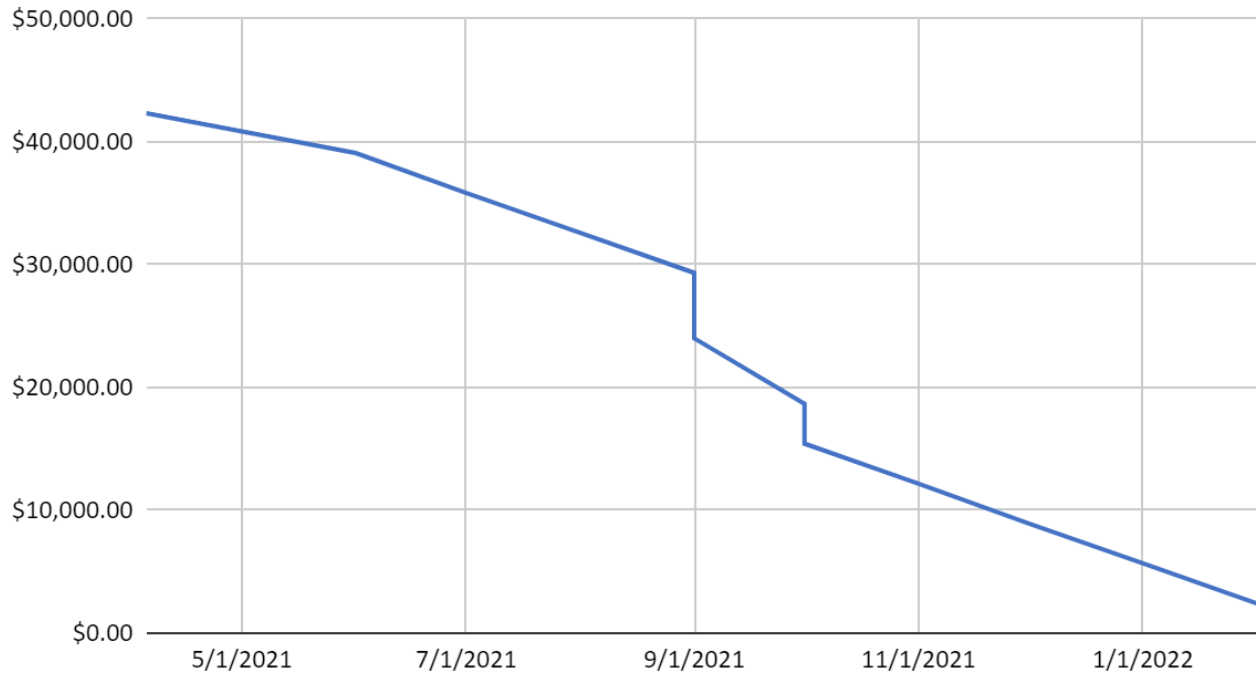
Detailed Statement

Date	Item	Cost (outgoing)	GST (on outgoing)	Income (inputs)	GST (on inputs)	Balance
04.02.21	Opening Balance					\$57,827.81
04.02.21	Membership (UMLC)			\$25.00	\$2.27	
09.02.21	Membership (ACT EPDDS)			\$125.00	\$11.36	
11.02.21	PO Box	\$136.00	\$12.82			
12.02.21	Membership (YAN)			\$25.00	\$2.27	
02.03.21	Executive Officer Pay (CS)	\$2,000.00	\$0.00			
03.03.21	Executive Officer Pay (CS)	\$1,250.00	\$0.00			
10.03.21	Membership (RLA)			\$25.00	\$2.27	
16.03.21	Insurance	\$430.00	\$39.09			
17.03.21	UMCN mugs	\$240.00	\$21.82			
24.03.21	Catering SP Day	\$150.00	\$13.64			
01.04.21	Executive Officer Pay (CS)	\$2,000.00	\$0.00			
02.04.21	Executive Officer Pay (CS)	\$1,250.00	\$0.00			
13.04.21	Googong Hall Hire (Mini-Forum)	\$269.50	\$24.50			
15.04.21	Projector - EFT Mwave (Mini-Forum)	\$999.00	\$90.82			
15.04.21	Laser pointer (Mini-Forum)	\$47.00	\$4.27			
19.04.21	Plants - EFT CC Natives (Mini-Forum)	\$228.15	\$20.74			
20.04.21	Executive Officer Pay (CS)	\$200.00	\$0.00			
21.04.21	Catering (Mini-Forum)	\$790.50	\$71.86			
23.04.21	Wandiyali Donation (Mini-Forum)	\$200.00	\$0.00			
23.04.21	Videographer (Mini-Forum)	\$825.00	\$75.00			
27.04.21	Stationery supplies (Mini-Forum)	\$185.46	\$16.86			
27.04.21	Microphones (General Meeting)	\$428.00	\$38.91			
01.05.21	Executive Officer Pay (CS)	\$2,000.00	\$0.00			
02.05.21	Executive Officer Pay (CS)	\$1,900.00	\$0.00			
02.05.21	UMCN Banner, stickers	\$139.70	\$12.70			
	Totals	\$15,693.31	\$443.03	\$200.00	\$18.17	
4/5/2021	Closing Balance					\$42,334.50

Forecast Expenditure

Projected expenditure has been used to forecast cash holdings for UMCN until early 2022, meet our operating costs, as well as hold our remaining mini-forums.

UMCN Cash Projection



Upcoming Issues

I would like to advise the UMCN membership that I will not be able to continue in the role of Treasurer in 2022 and I am seeking someone to train in the role over the coming months. If anyone is interested in the role in the future, please let me know. It is not onerous; book keeping and taxation matters are handled by the executive officer (provided that we can secure on-going funding for an executive officer).

Fiona Dyer
UMCN Treasurer 2021
Fiona.dyer@canberra.edu.au