

Date	Description	CR	DR
10/03/2016	2016 Committee Opening Balance		3,293.09
14/03/2016	General Deposit		270.00
16/03/2016	Uniprint	(50.00)	
16/03/2016	Secret Hitler	(60.00)	
16/03/2016	Food Run	(444.68)	
22/03/2016	Food Run	(116.91)	
28/03/2016	O-Day Grant		236.00
29/03/2016	General Deposit		825.00
29/03/2016	Food Run	(754.12)	
29/03/2016	Food Run	(428.82)	
4/04/2016	Magic Prerelease & General Deposit		1,215.00
6/04/2016	Magic Prerelease & Book Buy	(1,099.10)	
6/04/2016	Fresher Welcome Pizza Run	(313.50)	
14/04/2016	Food Run	(35.99)	
15/04/2016	Magic Case	(950.00)	
18/04/2016	Magic Sales & General Deposit		530.00
19/04/2016	Food Run	(239.73)	
5/05/2016	Magic Sales & General Deposit		1,290.00
5/05/2016	Food Run	(488.72)	
5/05/2016	Food Run	(528.08)	
9/05/2016	Quiz Night Tavern Invoice	(699.50)	
16/05/2016	General Deposit		225.00
30/05/2016	Camp Tickets & General Deposit		580.00
30/05/2016	Gold Coin Float	(30.00)	
31/05/2016	2 x Magic Boxes	(300.00)	
1/06/2016	Quiz Night		923.10
1/06/2016	Camp Tickets & General Deposit		500.00
8/06/2016	Camp Tickets & General Deposit		710.00
14/06/2016	Food Run	(435.86)	
14/06/2016	Food Run	(513.50)	
22/06/2016	Camp Tickets & General Deposit		1,300.00
22/06/2016	Food Run	(136.75)	
29/06/2016	Semester 1 Grant		661.22
29/06/2016	Camp Tickets & General Deposit		1,650.00

1/07/2016	Camp Tickets & General Deposit		450.00
6/07/2016	Post-Camp Deposit		731.90
12/07/2016	Pre-Camp Food Run	(1,234.90)	
12/07/2016	Mid-Camp Food Run	(34.87)	
12/07/2016	Camp Leschenaultia	(3,775.00)	
26/07/2016	Magic Prerelease & General Deposit		850.00
27/07/2016	Food Run	(171.57)	
27/07/2016	Pandemic	(59.50)	
27/07/2016	3 x Magic Boxes	(450.00)	
1/08/2016	Magic Prerelease	(845.00)	
2/08/2016	General Deposit		225.00
9/08/2016	Magic Box	(150.00)	
9/08/2016	Food Run	(472.54)	
11/08/2016	Club Carnival Deposit		105.00
11/08/2016	General Deposit		195.00
29/08/2016	General Deposit		650.00
12/09/2016	<i>It is a Mystery</i>		0.50
13/09/2016	Roleplay for Life and General		800.00
13/09/2016	Food Run	(634.97)	
13/09/2016	Food Run	(467.38)	
13/09/2016	T Shirts	(510.00)	
19/09/2016	Uniprint	(50.00)	
20/09/2016	General Deposit		345.00
20/09/2016	Roleplay for Life Donation	(281.10)	
20/09/2016	2 x Magic Boxes	(300.00)	
29/09/2016	Magic Prerelease & General Deposit		620.00
4/10/2016	Stationery and Food Run	(329.84)	
11/10/2016	Magic Prerelease & Book Buy	(844.75)	
11/10/2016	Magic Box	(127.00)	
17/10/2016	General Deposit		470.00
25/10/2016	General Deposit		320.00
27/10/2016	Charity Vigil Deposit		1,628.00
27/10/2016	Food Run	(154.81)	
27/10/2016	Magic Box	(150.00)	
2/11/2016	Food Run	(277.12)	
2/11/2016	Relay for Life Food Run	(41.34)	
2/11/2016	Relay for Life Ice	(12.00)	
2/11/2016	Marquee Supplies	(30.40)	

2/11/2016	Food Run	(182.11)	
2/11/2016	Food Run	(143.00)	
2/11/2016	Charity Vigil Donation	(1,641.89)	
3/11/2016	Food Run	(402.93)	
16/11/2016	Best Club Runner Up Award		300.00
18/11/2016	Shirt Sales & General Deposit		1,100.00
21/11/2016	Seasons	(109.83)	
21/11/2016	Camp 2017 Deposit	(400.00)	
29/11/2016	Semester 2 Grant		1,006.01
29/11/2016	General Deposit		190.00
30/11/2016	O-Day Stall	(209.00)	
30/11/2016	Relay for Life Donations	(157.70)	
30/11/2016	Drinks Purchase	(270.00)	
30/11/2016	Food Run	(225.73)	
	Magic Prerelease		
1/12/2016	Profit and General Deposit		190.00
31/12/2016	Interest		19.09
11/01/2017	General Deposit		245.00
12/01/2017	Food Run	(84.96)	
12/01/2017	Food Run	(428.33)	
6/02/2017	Uncharity Vigil Deposit		1,200.00
10/02/2017	Uniprint	(150.00)	
13/02/2017	Food Run	(547.29)	
	Post-Uncharity Vigil		
22/02/2017	Contribution Deposit		300.00
22/02/2017	General Deposit		350.00
24/02/2017	Food Run	(555.48)	
24/02/2017	Moving Supplies	(36.50)	
2/03/2017	LARP Profit		96.00
2/03/2017	O-Day and General Deposit		1,234.00
	<i>Total</i>	(24,574.10)	27,828.91
3/03/2017	2016 Closing Balance		3,254.81
	2016 Profit		38.28
	<i>Food Run Total</i>	(9,201.22)	<i>So Hungry</i>