

Da Money Show

ANU Scuba Diving Club

Treasurers Report - AGM 2002



Gear Replacement Schedule



Item	Expected life (years)
Motors:	5
BCs:	8
Boats, Regs:	10
Tanks:	When failing hydro

Year	What?	Cost
2004	New motor for <i>Pufferfish</i> :	\$9,000
2005	Replace <i>Daffodil</i> +motor:	\$26,000
2009	Replace <i>Pufferfish</i> +motor:	\$34,000
2010	New motor for <i>Daffodil</i> :	\$8,000
Other	BCs, regs, tanks	



Income - 2002

	2001	2002	Budget 2002
Member fees	605	535	700
Gear hire	950	1,250	750
Dive trips	3,262	3,230	2,500
Musgrave	4,733	1,847	2,200
Grants	6,845	4,430	4,400
Other	590	439	510
Total	16,985	11,730	11,060



Expenses - 2002

	2001	2002	Budget 2002
Maintenance	3,863	4,169	5,806
Equipment	5,869	3,476	4,200
Other	262	307	500
Total	9,993	7,952	10,506



Status 2002



Status	2002	Budget 2002
Bank	20,449	9,500
Camping 2003	1,900	1,700
Owed to us	1,088	
We owe	-2,370	
Total	21,067	

Check		
Own capital 2001	17,287	
Income less exp	3,779	554
Own capital 2002	21,067	



Long term perspective



● Projected expenses (\$1,000)

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Boats				9	26				34	8
SCUBA	5	5			1	2	4		7	5
Maint	5	5	5	5	5	5	5	5	5	5
Tot	10	10	5	14	32	7	9	5	46	18

● Estimated income and reserves (\$1,000)

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Grants	5	4	3	7	15	4	5	3	21	7
Income	6	6	6	9	11	6	6	6	14	9
Tot	11	10	9	16	26	10	11	9	35	16
Funds	9	9	13	15	9	12	12	15	4	2



And in the end

*Can't purge
the urge
to submerge*

