

Financial Report

Starting Balance **1/3/19** **\$9,934.03**

	IN	OUT	
Cash, EFT & Interest	\$1,894.35		
Bills		\$14.00	BOC
		\$1,050.00	Shark Shields
		\$148.00	Tank Fills
		\$363.00	Fill Panel Service
		\$40.00	AGM
		\$108.00	SS Bags
	\$698.00		Guild BBQ
TOTAL	\$2,592.35	\$1,723.00	

Finishing Balance **1/4/19** **\$10,803.38** (Includes unbanked cash & bank balance)

Spread of Balance **1/4/19**

Bank Balance	\$6,847.35	
6 Month Deposit	\$3,238.23	
Cash Balance	\$717.80	
Total	\$10,803.38	(Should agree with finishing balance above)

Outstanding Bills	What we owe	\$250.00	Award
Outstanding invoices	Who owes us	\$840.00	Cape Dive

Membership	Student Alumni 39	Staff 5	External 9	Corporate Life 6
				Total 59