

# Financial Report

**Starting Balance**      **1/8/19**      **\$7,632.90**

	<b>IN</b>	<b>OUT</b>	
Cash, EFT & Interest	\$327.00		
Bills		\$352.00	Tank Tests
		\$14.00	Rental
TOTAL	<b>\$327.00</b>	<b>\$366.00</b>	

**Finishing Balance**      **1/9/19**      **\$7,593.90** (Includes unbanked cash & bank balance)

**Spread of Balance**      **1/9/19**

Bank Balance	\$3,741.07	
6 Month Deposit	\$3,238.23	
Cash Box 1	\$564.60	
Cash Box 2	\$50.00	
Total	<b>\$7,593.90</b>	(Should agree with finishing balance above)

Outstanding Bills      What we owe

Outstanding invoices      Who owes us

	Student Alumni	Staff	External	Corporate Life
Membership	49	10	12	6
				Total 77