

Financial Report

Starting Balance 1/9/19 \$7,593.90

	IN	OUT	
Cash, EFT & Interest	\$417.28		Grilled Applecross
	\$100.00		
Bills			Rental Pizza
		\$14.00	
		\$25.00	
TOTAL	\$517.28	\$39.00	

Finishing Balance 1/10/19 \$8,072.18 (Includes unbanked cash & bank balance)

Spread of Balance 1/10/19

Bank Balance	\$4,506.07	
6 Month Deposit	\$3,272.51	
Cash Box 1	\$55.00	
Cash Box 2	\$238.60	
Total	\$8,072.18	(Should agree with finishing balance above)

Outstanding Bills What we owe ??? Equipment Service

Outstanding invoices Who owes us

	Student Alumni	Staff	External	Corporate Life
Membership	53	11	12	6
				Total 82