

Financial Report

Starting Balance 1/10/19 \$8,072.18

	IN	OUT	
Cash, EFT & Interest	\$208.00		
Bills		\$14.00	Rental
TOTAL	\$208.00	\$14.00	

Finishing Balance 1/11/19 \$8,266.18 (Includes unbanked cash & bank balance)

Spread of Balance 1/11/19

Bank Balance	\$4,596.07	
6 Month Deposit	\$3,272.51	
Cash Box 1	\$338.60	
Cash Box 2	\$59.00	
Total	\$8,266.18	(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	57	11	12	6
				Total
				86