

Financial Report

Starting Balance 1/01/2020 \$8,789.87

	IN	OUT	
Cash, EFT & Interest	\$772.95		
Bills		\$14.00	Rental Hostopia Prize
		\$24.00	
		\$250.00	
TOTAL	\$772.95	\$288.00	

Finishing Balance 1/02/2020 \$9,274.82 (Includes unbanked cash & bank balance)

Spread of Balance 1/02/2020

Bank Balance	\$5,658.71	
6 Month Deposit	\$3,272.51	
Cash Box 1	\$283.60	
Cash Box 2	\$60.00	
Total	\$9,274.82	(Should agree with finishing balance above)

Outstanding Bills What we owe

Outstanding invoices Who owes us

Membership	Student Alumni 10	Staff 11	External 1	Corporate Life 3
				Total 25