

Financial Report

Starting Balance 1/02/2020 \$9,274.82

	IN	OUT	
Cash, EFT & Interest	\$650.00		
Bills		\$14.00	Rental
TOTAL	\$650.00	\$14.00	

Finishing Balance 1/03/2020 \$9,910.82 (Includes unbanked cash & bank balance)

Spread of Balance 1/03/2020

Bank Balance	\$6,273.71	
6 Month Deposit	\$3,272.51	
Cash Box 1	\$314.60	
Cash Box 2	\$50.00	
Total	\$9,910.82	(Should agree with finishing balance above)

Outstanding Bills What we owe

Outstanding invoices Who owes us

Membership	Student Alumni 18	Staff 12	External 1	Corporate Life 6
				Total 37