

Financial Report

Starting Balance 1/04/2020 \$10,328.85

	IN	OUT	
Cash, EFT & Interest	\$105.00		
Bills		\$14.00	Rental
		\$150.00	Fill Card
TOTAL	\$105.00	\$164.00	

Finishing Balance 1/05/2020 \$10,269.85 (Includes unbanked cash & bank balance)

Spread of Balance 1/05/2020

Bank Balance	\$6,568.71	
6 Month Deposit	\$3,294.54	
Cash Box 1	\$356.60	
Cash Box 2	\$50.00	
Total	\$10,269.85	(Should agree with finishing balance above)

Outstanding Bills What we owe

Outstanding invoices Who owes us

	Student Alumni	Staff	External	Corporate Life
Membership	25	12	2	6
				Total
				45