

Financial Report

Starting Balance **1/06/2020** **\$10,745.85**

	IN	OUT	
Cash, EFT & Interest	\$255.00		
Bills		\$14.00	
		\$425.00	
		\$1,195.61	Rental
		\$451.00	Valves
			Regulators
			Filter Materials
TOTAL	\$255.00	\$2,085.61	

Finishing Balance **1/07/2020** **\$8,915.24** (Includes unbanked cash & bank balance)

Spread of Balance **1/07/2020**

Bank Balance	\$5,122.10	
6 Month Deposit	\$3,294.54	
Cash Box 1	\$448.60	
Cash Box 2	\$50.00	
Total	\$8,915.24	(Should agree with finishing balance above)

Outstanding Bills What we owe

Outstanding invoices Who owes us

	Student Alumni	Staff	External	Corporate Life
Membership	26	12	4	6
				Total
				48