

Financial Report

Starting Balance **1/07/2020** **\$8,915.24**

	IN	OUT
Cash, EFT & Interest	\$785.00	
Bills		\$14.00
		\$1,150.00
		\$976.80
		\$858.00
		\$231.00
		\$255.00
		\$44.97
TOTAL	\$785.00	\$3,529.77

Rental
UEC Affiliation
Reg Service
Tank Tests
Valve Service
New Valves
Dive Flags

Finishing Balance **1/08/2020** **\$6,170.47** (Includes unbanked cash & bank balance)

Spread of Balance **1/08/2020**

Bank Balance	\$2,391.33
3 Month Deposit	\$3,294.54
Cash Box 1	\$50.00
Cash Box 2	\$434.60
Total	\$6,170.47

(Should agree with finishing balance above)

Outstanding Bills What we owe

Outstanding invoices Who owes us \$180.00 Seagrass

Membership	Student Alumni 45	Staff 12	External 5	Corporate Life 6
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Total
68