

# Financial Report

**Starting Balance**                      **1/08/2020**                      **\$6,170.47**

	<b>IN</b>	<b>OUT</b>	
Cash, EFT & Interest	\$295.00		
Bills		\$14.00	Rental
TOTAL	<b>\$295.00</b>	<b>\$14.00</b>	

**Finishing Balance**                      **1/09/2020**                      **\$6,451.47** (Includes unbanked cash & bank balance)

**Spread of Balance**                      **1/09/2020**

Bank Balance	\$2,686.33	
3 Month Deposit	\$3,294.54	
Cash Box 1	\$50.00	
Cash Box 2	\$420.60	
Total	<b>\$6,451.47</b>	(Should agree with finishing balance above)

Outstanding Bills                      What we owe

Outstanding invoices                      Who owes us                      \$480.00                      Seagrass

Membership	Student Alumni 50	Staff 12	External 7	Corporate Life 6
				Total 75