

Financial Report

Starting Balance **1/09/2020** **\$6,451.47**

	IN	OUT	
Cash, EFT & Interest	\$701.61		Guild Grant
	\$1,000.00		
Bills		\$14.00	Rental
		\$926.68	Divetub
		\$259.00	Panthur
	\$180.00		Seagrass
		\$215.00	AGM
TOTAL	\$1,881.61	\$1,414.68	

Finishing Balance **1/10/2020** **\$6,918.40** (Includes unbanked cash & bank balance)

Spread of Balance **1/10/2020**

Bank Balance	\$3,150.65	
3 Month Deposit	\$3,311.15	
Cash Box 1	\$406.60	
Cash Box 2	\$50.00	
Total	\$6,918.40	(Should agree with finishing balance above)

Outstanding Bills What we owe

Outstanding invoices Who owes us \$435.00 Seagrass/MAFRL

	Student			Corporate
	Alumni	Staff	External	Life
Membership	54	12	8	6
				Total
				80