

Financial Report

Starting Balance **1/10/2020** **\$6,918.40**

	IN	OUT	
Cash, EFT & Interest	\$670.00		
Bills		\$14.00	Rental
		\$635.41	Deposit
		\$43.00	Clean-up
	\$135.00		MAFRL
	\$300.00		Seagrass
TOTAL	\$1,105.00	\$692.41	

Finishing Balance **1/11/2020** **\$7,330.99** (Includes unbanked cash & bank balance)

Spread of Balance **1/11/2020**

Bank Balance	\$3,620.24	
3 Month Deposit	\$3,311.15	
Cash Box 1	\$349.60	
Cash Box 2	\$50.00	
Total	\$7,330.99	(Should agree with finishing balance above)

Outstanding Bills What we owe \$151.57 Divetub

Outstanding invoices Who owes us

	Student			Corporate
	Alumni	Staff	External	Life
Membership	57	12	9	6

Total
84