

Financial Report

Starting Balance **1/11/2020** **\$7,330.99**

	IN	OUT	
Cash, EFT & Interest	\$574.00		
Bills		\$14.00	Rental HP Gauge SW Trip Batteries
		\$151.57	
	\$3,350.00	\$635.41	
		\$78.00	
TOTAL	\$3,924.00	\$878.98	

Finishing Balance **1/12/2020** **\$10,376.01** (Includes unbanked cash & bank balance)

Spread of Balance **1/12/2020**

Bank Balance	\$6,180.26	
3 Month Deposit	\$3,311.15	
Cash Box 1	\$864.60	
Cash Box 2	\$20.00	
Total	\$10,376.01	(Should agree with finishing balance above)

Outstanding Bills What we owe

Outstanding invoices Who owes us

	Student Alumni	Staff	External	Corporate Life
Membership	63	12	9	6
				Total 90