

Financial Report

Starting Balance **1/12/2020** **\$10,376.01**

	IN	OUT	
Cash, EFT & Interest	\$1,205.00		
Bills		\$14.00	Rental
		\$2,455.00	Kim Royce
		\$500.00	Refunds
		\$415.80	Shirts
		\$143.15	Dive Tub
		\$250.00	MUD Prize
TOTAL	\$1,205.00	\$3,777.95	

Finishing Balance **1/01/2021** **\$7,803.06** (Includes unbanked cash & bank balance)

Spread of Balance **1/01/2021**

Bank Balance	\$3,571.31	
3 Month Deposit	\$3,311.15	
Cash Box 1	\$870.60	
Cash Box 2	\$50.00	
Total	\$7,803.06	(Should agree with finishing balance above)

Outstanding Bills What we owe

Outstanding invoices Who owes us

	Student Alumni	Staff	External	Corporate Life
Membership	67	12	9	6
				Total 94