

Financial Report

Starting Balance **1/01/2021** **\$7,803.06**

	IN	OUT	
Cash, EFT & Interest	\$1,987.00		
Bills		\$14.00	BOC
TOTAL	\$1,987.00	\$14.00	

Finishing Balance **1/02/2021** **\$9,776.06** (Includes unbanked cash & bank balance)

Spread of Balance **1/02/2021**

Bank Balance	\$5,373.31	
3 Month Deposit	\$3,311.15	
Cash Box 1	\$1,036.60	
Cash Box 2	\$55.00	
Total	\$9,776.06	(Should agree with finishing balance above)

Outstanding Bills What we owe

Outstanding invoices Who owes us \$125.00 MAFRL

Membership	Student Alumni 37	Staff 6	External 5	Corporate Life 4
				Total 52