

# Financial Report

**Starting Balance**                      **1/02/2021**                      **\$9,776.06**

	<b>IN</b>	<b>OUT</b>
Cash, EFT & Interest	\$975.00	
Bills		\$14.00
TOTAL	<b>\$975.00</b>	<b>\$14.00</b>

**Finishing Balance**                      **1/03/2021**                      **\$10,737.06** (Includes unbanked cash & bank balance)

**Spread of Balance**                      **1/03/2021**

Bank Balance	\$6,318.31	
3 Month Deposit	\$3,311.15	
Cash Box 1	\$1,052.60	
Cash Box 2	\$55.00	
Total	<b>\$10,737.06</b>	(Should agree with finishing balance above)

Outstanding Bills                      What we owe

Outstanding invoices                      Who owes us                      \$125.00                      MAFRL

Membership	Student Alumni 47	Staff 6	External 11	Corporate Life 5
				Total 69