

Financial Report

Starting Balance **1/03/21** **\$10,737.06**

	IN	OUT
Cash, EFT & Interest	\$946.49	
Bills		\$14.00
TOTAL	\$946.49	\$14.00

Finishing Balance **1/04/21** **\$11,669.55** (Includes unbanked cash & bank balance)

Spread of Balance **1/04/21**

Bank Balance	\$7,743.31	
3 Month Deposit	\$3,322.64	
Cash Box 1	\$558.60	
Cash Box 2	\$45.00	
Total	\$11,669.55	(Should agree with finishing balance above)

Outstanding Bills What we owe

Outstanding invoices Who owes us \$125.00 MAFRL Overdue

Membership	Student Alumni 53	Staff 7	External 14	Corporate Life 5
				Total 79