

Financial Report

Starting Balance **1/04/21** \$11,669.55

	IN	OUT	
EFT	\$610.00	\$192.72	MAFRL bill, A
Cash	\$2.00		
Interest			
Bills			
TOTAL	\$612.00	\$192.72	

Finishing Balance **1/05/21** **\$12,088.83** (Includes unbanked cash & bank balance)

Spread of Balance **1/05/21**

Bank Balance	\$8,174.59	
3 Month Deposit	\$3,322.64	\$0.00
Cash Box 1	\$544.60	
Cash Box 2	\$47.00	
Total	\$12,088.83	(Should agree with finishing balance above)

Outstanding Bills What we owe

Outstanding invoices Who owes us

	Student			Corporate
	Alumni	Staff	External	Life
Membership	55	7	15	5
				Total
				82