

<u>Financial Report</u>					
Starting Balance	1 May 2021	\$12,088.83			
		IN	OUT		
EFT		\$590.00		Memberships (x12), ge	
Cash		\$14.60		Tanks, CUD surcharge,	
Interest					
Bills			\$14.00	BOC gas rental	
			\$49.70	Key locker box	
			\$6.98	Consumerables	
TOTAL		\$604.60	\$70.68		
Finishing Balance	1 Jun 2021	\$12,622.75	(Includes unbanked cash & bank balance)		
Spread of Balance	1 Jun 2021				
Bank Balance		\$8,707.91			
3 Month Deposit		\$3,322.64			
Cash Box 1		\$550.60			
Cash Box 2		\$41.60			
	Total	\$12,622.75	(Should agree with finishing balance above)		
Outstanding Bills	What we owe				
Outstanding invoices	Who owes us				
	Student			Corporate	
	Alumni	Staff	External	Life	
Membership	56	7	23	5	
				Total	
				91	