

Financial Report				
Starting Balance	01/06/2021	\$12,622.75		
		IN	OUT	
EFT		\$65.00		Memberships (x2)
Cash				Tanks, CUD surcharge, drinks
Interest				
Bills			\$1,833.07	Gear service, UEC affiliation
			\$30.00	Membership refund
TOTAL		\$65.00	\$1,863.07	
Finishing Balance	01/07/2021	\$10,824.68	(Includes unbanked cash & bank balance)	
Spread of Balance	01/07/2021			
Bank Balance		\$6,909.84		
3 Month Deposit		\$3,322.64		
Cash Box 1		\$550.60		
Cash Box 2		\$41.60		
	Total	\$10,824.68	(Should agree with finishing balance above)	
Outstanding Bills	What we owe	\$1,061.50		
Outstanding invoices	Who owes us			
	Student			Corporate
	Alumni	Staff	External	Life
Membership	53	7	24	5
				Total
				89