

Financial Report				
Starting Balance	30/06/2021	\$10,824.68		
		IN	OUT	
EFT		\$90.00		Gear loans
Cash		\$5.00		Unknown cash
Interest				
Bills			\$3,490.81	Gear service web service New regs
TOTAL		\$95.00	\$3,490.81	
Finishing Balance	31/07/2021	\$7,428.87	(Includes unbanked cash & bank balance)	
Spread of Balance	31/07/2021			
Bank Balance		\$3,509.03		
3 Month Deposit		\$3,322.64		
Cash Box 1		\$550.60		
Cash Box 2		\$46.60		
	Total	\$7,428.87	(Should agree with finishing balance above)	
Outstanding Bills	What we owe			
Outstanding invoices	Who owes us			
	Student Alumni	Staff	External	Corporate Life
Membership	53	7	24	5
				Total
				89