

Financial Report				
Starting Balance	01/12/21	\$7,802.27		
		IN	OUT	
EFT		\$525.00		Memberships and tank
Cash		\$10.00		Tanks
Interest				
Bills			\$576.09	Jotform service
			\$165.00	Tank fills
			\$24.00	Web service
TOTAL		\$535.00	\$765.09	
Finishing Balance	1/1/22	\$7,572.18	(Includes unbanked cash & bank balance)	
Spread of Balance	1/1/21			
Bank Balance		\$3,598.94		
3 Month Deposit		\$3,336.04		
Cash Box 1		\$580.60		
Cash Box 2		\$56.60		
	Total	\$7,572.18	(Should agree with finishing balance above)	
Outstanding Bills	What we owe			
Outstanding invoices	Who owes us			
	Student			Corporate
	Alumni	Staff	External	Life
Membership	63	8	26	5
				Total
				102