

Financial Report

Starting Balance **2/1/22** \$9,307.18

		IN	OUT	
EFT		\$385.00		Memberships and gear loans
Cash		\$95.00		Gear loans and mystery \$5
Interest				
Bills			\$86.29	BBQ food and hire cards
TOTAL		\$480.00	\$86.29	

Finishing Balance **2/1/22** **\$9,700.89** (Includes unbanked cash & bank balance)

Spread of Balance **3/1/22**

Bank Balance		\$5,617.65	
3 Month Deposit		\$3,336.04	
Cash Box 1		\$695.60	Moved \$100 from Cash Box 2 to 1
Cash Box 2		\$51.60	
	Total	\$9,700.89	(Should agree with finishing balance above)

Outstanding Bills What we owe

Outstanding invoices Who owes us \$320.00 Three corporate memberships owed (\$180) plus MAFRL gear loans (\$140)

	Student Alumni	Staff	External	Corporate Life
Membership	47	8	10	3
				Total
				68