

<u>Financial Report</u>				
Starting Balance	12/1/22	\$10,290.73		
		IN	OUT	
EFT		\$1,045.00		Gear loans, membership
Cash				
Interest				
Bills			\$417.00	Tank fills, quiz proceeds
TOTAL		\$1,045.00	\$417.00	
Finishing Balance	1/1/23	\$10,918.73	(Includes unbanked cash & bank balance)	
Spread of Balance	1/1/23			
Bank Balance		\$6,421.28		
3 Month Deposit		\$3,355.25		
Cash Box 1		\$1,080.60		
Cash Box 2		\$61.60		
	Total	\$10,918.73	(Should agree with finishing balance above)	
Outstanding Bills	What we owe			
Outstanding invoices	Who owes us	\$160 from MAFRL, \$240 from Seagrass - invoices s		
	Student			Corporate
	Alumni	Staff	External	Life
Membership	80	12	17	6
				Total
				115