

Financial Report				
Starting Balance	1/1/23	\$10,918.37		
		IN	OUT	
EFT		\$635.00		Gear loans, membership
Cash				
Interest				
Bills				
TOTAL		\$635.00	\$0.00	
Finishing Balance	2/1/23	\$11,553.37	(Includes unbanked cash & bank balance)	
Spread of Balance	2/1/23			
Bank Balance		\$7,056.28		
3 Month Deposit		\$3,355.25		
Cash Box 1		\$1,080.60		
Cash Box 2		\$61.60		
	Total	\$11,553.73	(Should agree with finishing balance above)	
Outstanding Bills	What we owe			
Outstanding invoices	Who owes us	Memberships from Seagrass and MAFRL		
	Student			Corporate
	Alumni	Staff	External	Life
Membership	23	4	5	5
				Total
				37