

Financial Report

Starting Balance **1/02/2023** \$11,553.73

	IN	OUT	
EFT	\$1,575.60		Memb.
Cash	\$20.00		Gear loans
Interest			Cash2acc.
Bills		\$1,080.60	Cash2acc.
		\$96.30	Tanks
			Trips
TOTAL	\$1,595.60	\$1,176.90	

Finishing Balance **1/03/2023** **\$11,972.43** (Includes unbanked cash & bank balance)

Spread of Balance **1/03/2023**

Bank Balance	\$8,535.58	
3 Month Deposit	\$3,355.25	
Cash Box 1	\$0.00	
Cash Box 2	\$81.60	
Total	\$11,972.43	(Should agree with finishing balance above)

Outstanding Bills What we owe

Outstanding invoices Who owes us **Memberships from Seagrass and MAFRL**

	Student Alumni	Staff	External	Corporate Life	
Membership	31	5	4	5	
					Total
					45