

Financial Report

Starting Balance **1/03/2023** \$11,972.43

	IN	OUT	
EFT	\$1,275.00		Gear loans Membs.
Cash			
Interest			
Bills		\$661.74	Equip. Tanks
TOTAL	\$1,275.00	\$661.74	

Finishing Balance **1/04/2023** **\$12,585.69** (Includes unbanked cash & bank balance)

Spread of Balance **1/04/2023**

Bank Balance	\$9,148.84	
3 Month Deposit	\$3,355.25	
Cash Box 1	\$0.00	
Cash Box 2	\$81.60	
Total	\$12,585.69	(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	48	5	5	5
				Total
				63