

Financial Report

Starting Balance **1/04/2023** \$12,585.69

	IN	OUT	
EFT	\$2,180.00		Trip, loans, Memb, loan
Cash	\$60.00		
Interest			
Bills		\$222.80	Refunds Equip. ser. Tank fills
TOTAL	\$2,240.00	\$222.80	

Finishing Balance **1/05/2023** **\$14,602.89** (Includes unbanked cash & bank balance)

Spread of Balance **1/05/2023**

Bank Balance	\$11,106.04	
3 Month Deposit	\$3,355.25	
Cash Box 1	\$100.00	Moved to CB1
Cash Box 2	\$41.60	
Total	\$14,602.89	(Should agree with finishing balance above)

Outstanding Bills What we owe

Outstanding invoices Who owes us Corporate gear loans

	Student			Corporate
	Alumni	Staff	External	Life
Membership	62	6	7	5
				Total
				80