

Financial Report

Starting Balance **1/06/2023** \$11,488.71

| | IN | OUT | |
|--------------|-----------------|-------------------|------------|
| EFT | \$265.00 | | Gear loans |
| Cash | | | |
| Interest | \$22.46 | | |
| | | | |
| Bills | | \$300.00 | Tank fills |
| | | \$1,339.97 | |
| | | | |
| | | | |
| | | | |
| TOTAL | \$287.46 | \$1,639.97 | |

Finishing Balance **1/07/2023** **\$10,136.20** (Includes unbanked cash & bank balance)

Spread of Balance **1/07/2023**

| | | |
|-----------------|--------------------|---|
| Bank Balance | \$6,586.89 | |
| 3 Month Deposit | \$3,377.71 | |
| Cash Box 1 | \$100.00 | |
| Cash Box 2 | \$71.60 | |
| Total | \$10,136.20 | (Should agree with finishing balance above) |

Outstanding Bills What we owe

Outstanding invoices Who owes us **Corporate gear loans**

| | Student Alumni | Staff | External | Corporate Life |
|------------|-------------------|-------|----------|-------------------|
| Membership | 66 | 6 | 9 | 5 |
| | | | | Total 86 |