

Financial Report

Starting Balance **1/07/2023** \$10,136.20

	IN	OUT	
EFT	\$305.00		Gear loans Memb.
Cash			
Interest			
Bills		\$1,200.00	UEC Tank fills Eq. serv.
		\$150.00	
		\$2,973.81	
TOTAL	\$305.00	\$4,323.81	

Finishing Balance **1/08/2023** **\$6,117.39** (Includes unbanked cash & bank balance)

Spread of Balance **1/08/2023**

Bank Balance	\$2,568.08	
3 Month Deposit	\$3,377.71	
Cash Box 1	\$100.00	
Cash Box 2	\$71.60	
Total	\$6,117.39	(Should agree with finishing balance above)

Outstanding Bills What we owe

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

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