

Financial Report

Starting Balance **1/11/2023** \$5,903.89

	IN	OUT	
EFT	\$1,027.50		Gear loans
Cash	\$60.00		
Interest			
Bills		\$980.00	Abrolhos accom.
TOTAL	\$1,087.50	\$980.00	

Finishing Balance **1/12/2023** **\$6,011.39** (Includes unbanked cash & bank balance)

Spread of Balance **1/12/2023**

Bank Balance	\$2,272.08	
3 Month Deposit	\$3,377.71	
Cash Box 1	\$240.00	
Cash Box 2	\$121.60	\$70 to be moved to CB1 (Should agree with finishing balance above)
Total	\$6,011.39	

Outstanding Bills What we owe

Outstanding invoices Who owes us Seagrass gear loan (x1)

	Student Alumni	Staff	External	Corporate Life
Membership	79	8	11	5
				Total 103