

Financial Report

Starting Balance **1/12/2023** \$6,011.39

	IN	OUT	
EFT	\$255.00		Gear loan
Cash			
Interest	\$22.99		
Bills		\$45.00	Trips
		\$619.40	IT serv.
		\$82.50	Eq. serv.
TOTAL	\$277.99	\$746.90	

Finishing Balance **1/01/2024** **\$5,542.48** (Includes unbanked cash & bank balance)

Spread of Balance **1/01/2024**

Bank Balance	\$1,780.18	
3 Month Deposit	\$3,400.70	
Cash Box 1	\$240.00	
Cash Box 2	\$121.60	
Total	\$5,542.48	(Should agree with finishing balance above)

Outstanding Bills What we owe

Outstanding invoices Who owes us **Seagrass gear loan (x1). Guild grant?**

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