

Financial Report

		INWARD	OUTWARD		
Starting Balance 01 Aug	\$11218.89				
		\$160.00		Membership	
		\$140.00		Gear Hire	
			\$907.50	ASE	
			\$850.00	Refunds	
Total:		\$300.00	\$1757.50		
Final Balance 01 Sept	\$9761.39	Assume no cash movement			
Spread of Balance					
Running Account:		\$6118.14			
Term Deposit:		\$3443.25			
Cashbox 1:	assume	\$100.00			
Cashbox 2:	assume	\$100.00			
Total:		\$9761.39			
Outstanding Funds		\$1600.00		Corporate Debt	
			\$302.20	Web Hosting	
			\$1200.00	UEC Membership	
		\$1600.00	\$1502.20		
Membership Numbers		59	Student/Alumni		
		9	External		
		5	Staff		
		3	Life		
		3	Corporate		
Total		79			