

Financial Report

Starting Balance **1/4/18** **\$11,361.70**

	IN	OUT	
Cash, EFT & Interest	\$1,160.00		
Bills		\$90.00	BBQ
		\$840.00	Cape Dive
		\$568.02	Air BNB Dunns
		\$160.75	Easter Event
TOTAL	\$1,160.00	\$1,658.77	

Finishing Balance **1/5/18** **\$10,862.93** (Includes unbanked cash & bank balance)

Spread of Balance **1/5/18**

Bank Balance	\$7,232.37	
3 Month Deposit	\$3,174.41	
Cash Balance	\$456.15	
Total	\$10,862.93	(Should agree with finishing balance above)

Outstanding Bills

Outstanding invoices

	Student Alumni	Staff	External	Corporate Life
Membership	43	5	3	6
				Total 57