

Financial Report

Starting Balance 1/8/18 \$5,737.43

	IN	OUT	
Cash, EFT & Interest	\$386.00		
Bills	\$735.00	\$170.00	Guild Thornlie F&SC
TOTAL	\$1,121.00	\$170.00	

Finishing Balance 1/9/18 \$6,688.43 (Includes unbanked cash & bank balance)

Spread of Balance 1/9/18

Bank Balance	\$3,374.82	
3 Month Deposit	\$3,188.81	
Cash Balance	\$124.80	
Total	\$6,688.43	(Should agree with finishing balance above)

Outstanding Bills	What we owe	\$250.00	Award
		\$259.00	Web Host
Outstanding invoices	Who owes us	\$840.00	Guild Cape Dive

Membership	Student Alumni 44	Staff 5	External 6	Corporate Life 6
				Total 61