

# Financial Report

**Starting Balance**      **1/12/17**      **\$11,813.11**

	<b>IN</b>	<b>OUT</b>	
Cash, EFT & Interest	\$704.51		
Bills		\$338.88	Jotform
		\$400.57	Torches
TOTAL	<b>\$704.51</b>	<b>\$739.45</b>	

**Finishing Balance**      **1/1/18**      **\$11,778.17** (Includes unbanked cash & bank balance)

**Spread of Balance**      **1/1/18**

Bank Balance	\$7,862.54	
3 Month Deposit	\$3,160.38	
Cash Balance	\$755.25	
Total	<b>\$11,778.17</b>	(Should agree with finishing balance above)

Outstanding Bills

Outstanding invoices      Jess Nietz      \$40.00

Membership	Student Alumni 63	Staff 6	External 23	Corporate Life 6
				Total 98