

Financial Report

Starting Balance **1/12/18** **\$7,307.93**

	IN	OUT	
Cash, EFT & Interest	\$990.00		
Bills		\$14.00	BOC
TOTAL	\$990.00	\$14.00	

Finishing Balance **1/1/19** **\$8,283.93** (Includes unbanked cash & bank balance)

Spread of Balance **1/1/19**

Bank Balance	\$4,396.85	
6 Month Deposit	\$3,203.28	
Cash Balance	\$683.80	
Total	\$8,283.93	(Should agree with finishing balance above)

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

Membership	Student Alumni 8	Staff 4	External 3	Corporate Life 3
				Total 18