

# Financial Report

**Starting Balance**      **1/2/18**      **\$11,509.17**

	<b>IN</b>	<b>OUT</b>	
Cash, EFT & Interest	\$529.90		
Bills		\$50.00	UEC Bunnings Seagrass PDA
		\$183.55	
	\$235.00		
		\$77.00	
<b>TOTAL</b>	<b>\$764.90</b>	<b>\$310.55</b>	

**Finishing Balance**      **1/3/18**      **\$11,963.52** (Includes unbanked cash & bank balance)

**Spread of Balance**      **1/3/18**

Bank Balance	\$7,741.39	
3 Month Deposit	\$3,160.38	
Cash Balance	\$1,061.75	
<b>Total</b>	<b>\$11,963.52</b>	(Should agree with finishing balance above)

Outstanding Bills

Outstanding invoices

Membership	Student Alumni 16	Staff 4	External 3	Corporate Life 6
				Total 29