

Financial Report

Starting Balance 1/2/19 \$9,371.53

	IN	OUT	
Cash, EFT & Interest	\$784.40		
Bills		\$14.00	BOC EmbroidMe
		\$207.90	
TOTAL	\$784.40	\$221.90	

Finishing Balance 1/3/19 \$9,934.03 (Includes unbanked cash & bank balance)

Spread of Balance 1/3/19

Bank Balance	\$6,123.35	
6 Month Deposit	\$3,203.28	
Cash Balance	\$607.40	
Total	\$9,934.03	(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 26	Staff 4	External 5	Corporate Life 3
				Total 38