

Financial Report

Starting Balance **1/1/19** **\$8,283.93**

	IN	OUT	
Cash, EFT & Interest	\$1,105.00		
Bills		\$14.00	BOC Bunnings
		\$3.40	
TOTAL	\$1,105.00	\$17.40	

Finishing Balance **1/2/19** **\$9,371.53** (Includes unbanked cash & bank balance)

Spread of Balance **1/2/19**

Bank Balance	\$5,716.85	
6 Month Deposit	\$3,203.28	
Cash Balance	\$451.40	
Total	\$9,371.53	(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 18	Staff 4	External 5	Corporate Life 3
				Total 30