

Financial Report

Starting Balance **1/07/2017** **\$11,580.11**

	IN	OUT	
Cash, EFT & Interest	\$80.00		
	\$1,430.00		
		\$92.20	
		\$102.00	
Bills		\$1,611.09	
TOTAL	\$1,510.00	\$1,805.29	

Cape Dive
Valve
Consumables
ASE

Finishing Balance **1/08/2017** **\$11,284.82** (Includes unbanked cash & bank balance)

Spread of Balance **1/08/2017**

Bank Balance	\$7,348.54	
3 Month Deposit	\$3,130.88	
Cash Balance	\$805.40	
Total	\$11,284.82	(Should agree with finishing balance above)

Outstanding Bills

Outstanding invoices

	Student Alumni	Staff	External	Corporate Life
Membership	47	7	21	6
				Total 81