

Financial Report

Starting Balance 1/6/18 \$9,950.58

	IN	OUT	
Cash, EFT & Interest	\$287.40		
Bills		\$1,125.00	UEC Affiliation Jaycar
		\$39.95	
TOTAL	\$287.40	\$1,164.95	

Finishing Balance 1/7/18 \$9,073.03 (Includes unbanked cash & bank balance)

Spread of Balance 1/7/18

Bank Balance	\$5,007.42	
3 Month Deposit	\$3,188.81	
Cash Balance	\$876.80	
Total	\$9,073.03	(Should agree with finishing balance above)

Outstanding Bills	What we owe	\$100.00	Deposit
		\$250.00	Prize
Outstanding invoices	Who owes us	\$735.00	Guild
		\$840.00	Cape Dive

Membership	Student Alumni 38	Staff 5	External 4	Corporate Life 6
				Total 53