

Financial Report

Starting Balance **1/3/18** **\$11,963.52**

	IN	OUT	
Cash, EFT & Interest	\$882.78		
Bills		\$1,075.00	UEC Affiliation
		\$113.00	MUD Stickers
		\$43.00	Business Cards
		\$150.00	Guild tavern
		\$103.60	Woolworths
TOTAL	\$882.78	\$1,484.60	

Finishing Balance **1/4/18** **\$11,361.70** (Includes unbanked cash & bank balance)

Spread of Balance **1/4/18**

Bank Balance	\$7,026.14	
3 Month Deposit	\$3,174.41	
Cash Balance	\$1,161.15	
Total	\$11,361.70	(Should agree with finishing balance above)

Outstanding Bills

Outstanding invoices

	Student Alumni	Staff	External	Corporate Life
Membership	38	4	3	6
				Total 51