

Financial Report

Starting Balance **1/05/2017** **\$14,387.71**

	IN	OUT	
Cash, EFT & Interest	\$601.90		
	\$1,719.00	\$1,995.00	Busselton Trip
		\$446.25	Perth Scuba
Bills		\$30.00	Battery World
TOTAL	\$2,320.90	\$2,471.25	

Finishing Balance **1/06/2017** **\$14,237.36** (Includes unbanked cash & bank balance)

Spread of Balance **1/06/2017**

Bank Balance	\$10,160.20	
3 Month Deposit	\$3,115.96	
Cash Balance	\$961.20	
Total	\$14,237.36	(Should agree with finishing balance above)

Outstanding Bills

Outstanding invoices	\$250.00	Seagrass
	\$1,430.00	Cape Dive

	Student Alumni	Staff	External	Corporate Life
Membership	54	7	23	6
				Total
				90