

Financial Report

Starting Balance **1/5/18** **\$10,862.93**

	IN	OUT	
Cash, EFT & Interest	\$51.00		
Bills		\$735.00	Sanax Perth Scuba Gili Refund
		\$128.35	
		\$100.00	
TOTAL	\$51.00	\$963.35	

Finishing Balance **1/6/18** **\$9,950.58** (Includes unbanked cash & bank balance)

Spread of Balance **1/6/18**

Bank Balance	\$5,934.37	
3 Month Deposit	\$3,174.41	
Cash Balance	\$841.80	
Total	\$9,950.58	(Should agree with finishing balance above)

Outstanding Bills

Outstanding invoices

	Student Alumni	Staff	External	Corporate Life
Membership	45	5	4	6
				Total 60