

# Financial Report

**Starting Balance      1/11/17      \$10,915.71**

	<b>IN</b>	<b>OUT</b>	
Cash, EFT & Interest	\$1,037.00		
Bills		\$99.90	Perth Scuba Dive Superstore Bunnings
		\$33.00	
		\$6.70	
TOTAL	<b>\$1,037.00</b>	<b>\$139.60</b>	

**Finishing Balance      1/12/17      \$11,813.11** (Includes unbanked cash & bank balance)

**Spread of Balance      1/12/17**

Bank Balance	\$7,627.99	
3 Month Deposit	\$3,145.87	
Cash Balance	\$1,039.25	
Total	<b>\$11,813.11</b>	(Should agree with finishing balance above)

Outstanding Bills

Outstanding invoices      **Jess Nietz      \$40.00**

Membership	Student Alumni 62	Staff 6	External 23	Corporate Life 6
				Total 97