

# Financial Report

**Starting Balance      1/11/18      \$7,107.93**

	<b>IN</b>	<b>OUT</b>	
Cash, EFT & Interest	\$266.00		
Bills		\$66.00	ASE
TOTAL	<b>\$266.00</b>	<b>\$66.00</b>	

**Finishing Balance      1/12/18      \$7,307.93** (Includes unbanked cash & bank balance)

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**Spread of Balance      1/12/18**

Bank Balance	\$3,856.85	
6 Month Deposit	\$3,203.28	
Cash Balance	\$247.80	
Total	<b>\$7,307.93</b>	(Should agree with finishing balance above)

Outstanding Bills	What we owe	\$250.00	Award
Outstanding invoices	Who owes us	\$840.00	Cape Dive

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Membership	Student Alumni 50	Staff 7	External 7	Corporate Life 6
				Total 70