

# Financial Report

**Starting Balance      3/10/17      \$9,645.58**

	<b>IN</b>	<b>OUT</b>	
Cash, EFT & Interest	\$505.00		
Trivia Night	\$1,556.15		
Bills		\$287.57	Trivia Night
		\$350.00	Melville Bowls
		\$30.00	Consumer Affairs
		\$123.45	Consumables
<b>TOTAL</b>	<b>\$2,061.15</b>	<b>\$791.02</b>	

**Finishing Balance      1/11/17      \$10,915.71** (Includes unbanked cash & bank balance)

**Spread of Balance      1/11/17**

Bank Balance	\$7,047.89	
3 Month Deposit	\$3,145.87	
Cash Balance	\$721.95	
Total	<b>\$10,915.71</b>	(Should agree with finishing balance above)

Outstanding Bills

Outstanding invoices	Fish Group	\$60.00
	Jess Nietz	\$40.00

	Student Alumni	Staff	External	Corporate Life
Membership	54	7	20	6
				Total 87