

Financial Report

Starting Balance 1/10/18 \$6,493.90

	IN	OUT	
Cash, EFT & Interest	\$216.73		
	\$604.00		Trivia Night
		\$57.70	Trivia Night
Bills		\$149.00	Perth Scuba
TOTAL	\$820.73	\$206.70	

Finishing Balance 1/11/18 \$7,107.93 (Includes unbanked cash & bank balance)

Spread of Balance 1/11/18

Bank Balance	\$2,982.85	
6 Month Deposit	\$3,203.28	
Cash Balance	\$921.80	
Total	\$7,107.93	(Should agree with finishing balance above)

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

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