

Financial Report

Starting Balance 1/9/18 \$6,688.43

	IN	OUT	
Cash, EFT & Interest	\$184.47		
Bills		\$259.00	Web hosting (2Yr) Bali Refund BOC gasses
		\$100.00	
		\$20.00	
TOTAL	\$184.47	\$379.00	

Finishing Balance 1/10/18 \$6,493.90 (Includes unbanked cash & bank balance)

Spread of Balance 1/10/18

Bank Balance	\$3,145.82	
6 Month Deposit	\$3,203.28	
Cash Balance	\$144.80	
Total	\$6,493.90	(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 46	Staff 6	External 6	Corporate Life 6
				Total 64