

# Financial Report

**Starting Balance**      **1/03/2024**      \$7,536.28

	<b>IN</b>	<b>OUT</b>	
EFT	\$425.00		
Cash			
Interest	\$79.70		
Bills		\$37.15	Bank fees
		\$304.70	Merch.
<b>TOTAL</b>	<b>\$504.70</b>	<b>\$341.85</b>	

**Finishing Balance**      **1/04/2024**      **\$7,699.13** (Includes unbanked cash & bank balance)

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**Spread of Balance**      **1/04/2024**

Bank Balance	\$3,879.28	
3 Month Deposit	\$3,443.25	
Cash Box 1	\$240.00	
Cash Box 2	\$136.60	
Total	<b>\$7,699.13</b>	(Should agree with finishing balance above)

Outstanding Bills      What we owe

Outstanding invoices      Who owes us      **Corporate memberships**

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	Student Alumni	Staff	External	Corporate Life	
Membership	38	5	4	3	
					Total 50