

Financial Report - 2026 AGM

		INWARD		OUTWARD		TOTAL
<b>Starting Balance 23 Mar 2025</b>	<b>\$10715.36</b>					
		\$1486.54	Guild Grant	\$1200.00	Affiliation Fees	
		\$6502.10	Membership & Gear Hire	\$671.84	IT Costs	
		\$385.00	Research	\$60.00	Membership	
		\$100.00	Gear Sale	\$497.50	AGM Costs	
		\$418.74	Eventbrite	\$8128.68	Equipment & Maintenance	
		\$159.24	Interest			
		\$625.00	Cash			
<b>Total:</b>		<b>\$9676.62</b>		<b>\$10558.02</b>		<b>-\$881.40</b>
<b>Final Balance 22 Mar 2026</b>	<b>\$9833.96</b>					
<b>Spread of Balance</b>		23 Mar 2025		22 Mar 2026		
<b>Running Account:</b>		\$6916.46		\$5250.82		
<b>Term Deposit:</b>		\$3598.90		\$3758.14		
<b>Cashbox 1:</b>	assume	\$100.00		\$775.00		
<b>Cashbox 2:</b>	assume	\$100.00		\$50.00		
<b>Total:</b>		<b>\$10715.36</b>		<b>\$9833.96</b>		<b>-\$881.40</b>
<b>Outstanding Funds</b>		\$90.00	Corporate Debt	\$0.00	Current Bills	
		<b>\$90.00</b>		<b>\$0.00</b>		<b>\$90.00</b>