

Financial Report

Starting Balance **1/4/19** **\$10,803.38**

	IN	OUT	
Cash, EFT & Interest	\$2,045.80		
Bills		\$221.00	Miscellaneous
		\$100.00	Tank Fills
		\$500.00	Club Prize *2
		\$360.00	Steel Tanks
	\$1,840.00	\$2,318.74	Busselton Trip
		\$118.80	Polo Shirts
		\$500.00	Boat hire deposit
TOTAL	\$3,885.80	\$4,118.54	

Finishing Balance **1/5/19** **\$10,570.64** (Includes unbanked cash & bank balance)

Spread of Balance **1/5/19**

Bank Balance	\$6,447.81	
6 Month Deposit	\$3,238.23	
Cash Balance	\$884.60	
Total	\$10,570.64	(Should agree with finishing balance above)

Outstanding Bills What we owe

Outstanding invoices Who owes us

	Student Alumni	Staff	External	Corporate Life
Membership	40	5	12	6
				Total 63