

# Financial Report

**Starting Balance      1/6/19      \$10,168.69**

	<b>IN</b>	<b>OUT</b>	
Cash, EFT & Interest	\$302.67		
Bills		???	
		\$1,150.00	ASE
		\$14.00	UEC Affiliation
		\$43.00	Rental
			Bussiness Cards
<b>TOTAL</b>	<b>\$302.67</b>	<b>\$1,207.00</b>	

**Finishing Balance      1/7/19      \$9,264.36** (Includes unbanked cash & bank balance)

**Spread of Balance      1/7/19**

Bank Balance	\$5,831.53	
6 Month Deposit	\$3,238.23	
Cash Box 1	\$144.60	
Cash Box 2	\$50.00	
Total	<b>\$9,264.36</b>	(Should agree with finishing balance above)

Outstanding Bills      What we owe      ???      Equipment Service

Outstanding invoices      Who owes us

	Student Alumni	Staff	External	Corporate Life
Membership	40	8	10	6
				Total 64