

Financial Report

Starting Balance **1/7/19** **\$9,024.36**

	IN	OUT	
Cash, EFT & Interest	\$1,381.05		
Bills		\$1,065.10	ASE
		\$1,282.62	Regulators
		\$14.00	Rental
		\$72.05	Printing
		\$150.74	Divetub
		\$154.00	Hoodies
		\$34.00	Occie Holders
TOTAL	\$1,381.05	\$2,772.51	

Finishing Balance **1/8/19** **\$7,632.90** (Includes unbanked cash & bank balance)

Spread of Balance **1/8/19**

Bank Balance	\$3,788.07	
6 Month Deposit	\$3,238.23	
Cash Box 1	\$556.60	
Cash Box 2	\$50.00	
Total	\$7,632.90	(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	47	10	12	6
				Total 75