

Financial Report

Starting Balance **1/02/2024** \$6,921.28

	IN	OUT	
EFT	\$605.00		Memb.
Cash	\$10.00		Gear loans
Interest			
Bills			
TOTAL	\$615.00	\$0.00	

Finishing Balance **1/03/2024** **\$7,536.28** (Includes unbanked cash & bank balance)

Spread of Balance **1/03/2024**

Bank Balance	\$3,758.98	
3 Month Deposit	\$3,400.70	
Cash Box 1	\$240.00	
Cash Box 2	\$136.60	
Total	\$7,536.28	(Should agree with finishing balance above)

Outstanding Bills What we owe

Outstanding invoices Who owes us **Corporate memberships**

	Student Alumni	Staff	External	Corporate Life	
Membership	24	3	3	3	
					Total
					33