

San Diego Marine Aquarists Monthly
Balance Sheet
October 2017



INCOME:

	Starting	
Bank Account:	Balance	\$80.00
	Inflow	\$0.00
	Starting	
Pay Pal:	Balance	\$8.02
	Inflow	\$30.00
	Starting	
Cash:	Balance	\$0.00
	Inflow	\$22.00
	Starting	
TOTAL:	Balance	\$88.02
	Income:	\$52.00
	Balance:	\$140.02

EXPENSES:

Bank Account:	Outflow	\$0.00
Pay Pal:	Outflow	\$1.17
Cash:	Outflow	\$0.00
TOTAL:	Expenses:	\$1.17
	FINAL	
	BALANCE:	\$138.85

MEMBERS SUMMARY:

New Memberships:	1
Total Memberships:	4