

San Diego Marine Aquarists Monthly  
Balance Sheet  
January 2018



**INCOME:**

<b>Bank Account:</b>	Starting Balance	\$203.00
	<b>Inflow</b>	\$0.00
<b>Pay Pal:</b>	Starting Balance	\$0.34
	<b>Inflow</b>	\$76.50 *
<b>Cash:</b>	Starting Balance	\$113.00 **
	<b>Inflow</b>	\$148.00
<b>TOTAL:</b>	<b>Starting Balance</b>	\$316.34
	<b>Income:</b>	\$224.50
	<b>Total</b>	
	<b>Balance:</b>	<b>\$540.84</b>

**EXPENSES:**

<b>Bank Account:</b>	<b>Outflow</b>	\$0.00
<b>Pay Pal:</b>	<b>Outflow</b>	\$2.76
<b>Cash:</b>	<b>Outflow</b>	\$0.00
<b>TOTAL:</b>	<b>Expenses:</b>	\$2.76
	<b>FINAL</b>	
	<b>BALANCE:</b>	<b>\$538.08</b>

**MEMBERS SUMMARY:**

<b>New Memberships:</b>	4
<b>Total Memberships:</b>	13

\*\$74 was transferred from PayPal to US Bank on 29 Jan

\*\* \$5 reduction from Dec 2017 statement is a result of change given at raffle