

San Diego Marine Aquarists Monthly
Balance Sheet
February 2018



INCOME:

Bank Account:	Starting Balance	\$277.00
	Inflow	\$0.00
Pay Pal:	Starting Balance	\$0.08
	Inflow	\$134.00 *
Cash:	Starting Balance	\$261.00 **
	Inflow	\$104.00
TOTAL:	Starting Balance	\$538.08
	Income:	\$238.00
	Total	
	Balance:	\$776.08

EXPENSES:

Bank Account:	Outflow	\$15.17
	Outflow	\$4.79
Pay Pal:	Outflow	\$0.00
	Outflow	\$0.00
TOTAL:	Expenses:	\$19.96
	FINAL BALANCE:	\$756.12

MEMBERS SUMMARY:

New Memberships:	0
Total Memberships:	13

*\$129 was transferred from PayPal to US Bank on 19 Feb