

San Diego Marine Aquarists Monthly  
Balance Sheet  
March 2018



**INCOME:**

<b>Bank Account:</b>	Starting Balance	\$390.83
	<b>Inflow</b>	\$0.00
<b>Pay Pal:</b>	Starting Balance	\$0.29
	<b>Inflow</b>	\$45.50
<b>Cash:</b>	Starting Balance	\$365.00
	<b>Inflow</b>	\$95.00
<b>TOTAL:</b>	<b>Starting Balance</b>	\$756.12
	<b>Income:</b>	\$140.50
	<b>Total</b>	
	<b>Balance:</b>	<b>\$896.62</b>

**EXPENSES:**

<b>Bank Account:</b>	<b>Outflow</b>	\$251.95
<b>Pay Pal:</b>	<b>Outflow</b>	\$1.92
<b>Cash:</b>	<b>Outflow</b>	\$320.00
<b>TOTAL:</b>	<b>Expenses:</b>	\$573.87
	<b>FINAL</b>	
	<b>BALANCE:</b>	<b>\$322.75</b>

**MEMBERS SUMMARY:**

<b>New Memberships:</b>	1
<b>Total Memberships:</b>	14