

San Diego Marine Aquarists Monthly  
Balance Sheet  
July 2018



**INCOME:**

	Starting	
<b>Bank Account:</b>	Balance	\$674.88
	<b>Inflow</b>	\$29.00
	Starting	
<b>Pay Pal:</b>	Balance	\$29.47
	<b>Inflow</b>	\$40.00
	Starting	
<b>Cash:</b>	Balance	\$150.00
	<b>Inflow</b>	\$260.00
<b>TOTAL:</b>	<b>Starting</b>	
	<b>Balance</b>	\$854.35
	<b>Income:</b>	\$329.00
	<b>TOTAL</b>	
	<b>BALANCE:</b>	<b>\$1,183.35</b>

**EXPENSES:**

<b>Bank Account:</b>	<b>Outflow</b>	\$49.53
<b>Pay Pal:</b>	<b>Outflow</b>	\$30.73
<b>Cash:</b>	<b>Outflow</b>	\$100.00
<b>TOTAL:</b>	<b>Expenses:</b>	\$180.26
	<b>FINAL</b>	
	<b>BALANCE:</b>	<b>\$1,003.09</b>

**MEMBERS SUMMARY:**

<b>New Memberships:</b>	0
<b>Total Memberships:</b>	20