

San Diego Marine Aquarists Monthly
Balance Sheet
August 2018



INCOME:

Bank Account:	Starting Balance	\$554.35
	Inflow	\$38.00
Pay Pal:	Starting Balance	\$38.27
	Inflow	\$0.00
Cash:	Starting Balance	\$310.00
	Inflow	\$0.00
TOTAL:	Starting Balance	\$902.62
	Income:	\$38.00
	TOTAL	
	BALANCE:	\$940.62

EXPENSES:

Bank Account:	Outflow	\$275.00
Pay Pal:	Outflow	\$38.00
Cash:	Outflow	\$0.00
TOTAL:	Expenses:	\$313.00
	FINAL	
	BALANCE:	\$627.62

MEMBERS SUMMARY:

New Memberships:	0
Total Memberships:	20