

San Diego Marine Aquarists Monthly
Balance Sheet
September 2018



INCOME:

Bank Account:	Starting Balance	\$317.35
	Inflow	\$150.00
Pay Pal:	Starting Balance	\$0.27
	Inflow	\$0.00
Cash:	Starting Balance	\$310.00
	Inflow	\$0.00
TOTAL:	Starting Balance	\$627.62
	Income:	\$150.00
	TOTAL	
	BALANCE:	\$777.62

EXPENSES:

Bank Account:	Outflow	\$37.76
	Final Balance	\$429.59
Pay Pal:	Outflow	\$0.00
	Final Balance	\$0.27
Cash:	Outflow	\$200.00
	Final Balance	\$110.00
TOTAL:	Expenses:	\$237.76
	FINAL	
	BALANCE:	\$539.86

MEMBERS SUMMARY:

New Memberships:	0
Total Memberships:	20