

San Diego Marine Aquarists Monthly
Balance Sheet
October 2018



INCOME:

Bank Account:	Starting Balance	\$429.59
	Inflow	\$0.00
Pay Pal:	Starting Balance	\$0.27
	Inflow	\$20.00
Cash:	Starting Balance	\$110.00
	Inflow	\$20.00
TOTAL:	Starting Balance	\$539.86
	Income:	\$40.00
	TOTAL BALANCE:	\$579.86

EXPENSES:

Bank Account:	Outflow	\$0.00
	Final Balance	\$429.59
Pay Pal:	Outflow	\$0.88
	Final Balance	\$19.39
Cash:	Outflow	\$75.00
	Final Balance	\$55.00
TOTAL:	Expenses:	\$75.88
	FINAL BALANCE:	\$503.98

MEMBERS SUMMARY:

New Memberships:	0
Total Memberships:	20