

MINTO PROBUS CLUB Inc

INCOME & EXPENDITURE STATEMENT - BOQ Main Account 2289 2165

TOTAL

for the period 1st August 2025 to 29th August 2025

Balance carried forward from 31st July 2025 **\$3,472.28**

INCOME/RECEIPTS

Membership fees - renewals

- new members

Members' contributions - General Meeting

Event \$116.00 **\$116.00**

EXPENSES/PAYMENTS

Western Suburbs Leagues Club Inv 115290 \$300.00

Wrong acc T/F \$116.00

Guest Speaker \$50.00

Merchandise \$32.00

Account closing T/F to St George Bank \$3,090.28

\$3,588.28

Closing Balance at 29th August 2025 **\$0.00**

BSB:122 723

ACCOUNT NO: 2289 2165

INCOME & EXPENDITURE STAEMENT - BOQ Visa Debit Card 2295 0055

Balance carried forward from 31st July 2025 **\$3,750.99**

INCOME

Events/Trips/Excursions \$2,182.70

Event cash deposits

Transfer from Main Account

\$2,182.70

EXPENSES

Account closing T/F to St George Bank \$4,744.86

Events/Shows/Excursions \$1,173.83

Refunds \$15.00

\$5,933.69

Closing Balance at 29th August 2025 **\$0.00**

BALANCE ON VISA DEBIT CARD ACCOUNT

BSB: 122723

ACCOUNT NO: 2295 0055