

MINTO PROBUS CLUB INCORPORATED

INCOME & EXPENDITURE STATEMENT - ST GEORGE BANK Main Account

for the month **1st December 2025 to 31st December 2025** **TOTAL**
Balance carried forward from 30th November 2025 **\$3,038.09**

INCOME/RECEIPTS

Membership fees	Renewals	
	New members	
Members'contributions - General Meeting		\$0.00

\$0.00

EXPENSES/PAYMENTS

Western Suburbs Leagues Club		
Stationery		\$28.00
Guest Speaker		

\$28.00

Closing Balance at 31st December 2025

\$3,010.09

BSB 112-879 Account Number 427375071

INCOME & EXPENDITURE STATEMENT - ST GEORGE BANK DEBIT EVENTS CARD

Balance carried forward from 30th November 2025 **\$1,127.76**

INCOME

Events/Trips/Excursions		\$698.50
Fee rebate		\$10.00

\$708.50

EXPENSES

Events/Shows/Excursions		\$570.50
Refunds		\$65.00
Bank Fee		\$10.00

\$645.50

BALANCE ON DEBIT CARD AT 31st December 2025

\$1,190.76

BSB 112 - 879 Account Number 460129761