

MINTO PROBUS CLUB INCORPORATED

INCOME & EXPENDITURE STATEMENT - ST GEORGE BANK Main Account

for the month **1st January 2026 to 31st January 2026** **TOTAL**
Balance carried forward from 31st December 2025 **\$3,010.09**

INCOME/RECEIPTS

Membership fees	Renewals	
	New members	\$45.00
Members' contributions - General Meeting		\$375.00
		<u>\$420.00</u>

EXPENSES/PAYMENTS

Western Suburbs Leagues Club Inv 115832	\$300.00
Stationery	
Guest Speaker	<u>\$300.00</u>

Closing Balance at 31st January 2026 **\$3,130.90**

BSB 112-879 Account Number 427375071

INCOME & EXPENDITURE STATEMENT - ST GEORGE BANK DEBIT EVENTS CARD

Balance carried forward from 31st December 2025 **\$1,190.76**

INCOME

Events/Trips/Excursions	\$5,520.50
Fee rebate	<u>\$5,520.50</u>

EXPENSES

Events/Shows/Excursions	\$80.00
Refunds	
Bank Fee	<u>\$80.00</u>

BALANCE ON DEBIT CARD at 31st January 2026 **\$6,631.26**

BSB 112 - 879 Account Number 460129761
