

MINTO PROBUS CLUB INCORPORATED

INCOME & EXPENDITURE STATEMENT - ST GEORGE BANK Main Account

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

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	<u>\$3,130.90</u>
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BSB 112-879 Account Number 427375071

INCOME & EXPENDITURE STATEMENT - ST GEORGE BANK DEBIT EVENTS CARD

Balance carried forward from	31st December 2025	<u>\$1,190.76</u>
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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	<u>\$6,631.26</u>
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BSB 112 - 879 Account Number 460129761

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