

MINTO PROBUS CLUB Inc**INCOME & EXPENDITURE STATEMENT - BOQ Main Account 2289 2165****TOTAL**

for the period 1st July 2025 to 31st July 2025

Balance carried forward from 30th June 2025

\$3,847.28**INCOME/RECEIPTS**Membership fees - renewals \$35.00
- new members

AFT Merchandise

Members' contributions - General Meeting \$315.00

\$350.00**EXPENSES/PAYMENTS**

AFT Merchandise

Western Suburbs Leagues Club Inv115206 \$300.00

Probus Capitation Fees \$375.00

Guest Speaker \$50.00

\$725.00

Closing Balance at 31st July 2025

\$3,472.28**BSB:122 723****ACCOUNT NO: 2289 2165****INCOME & EXPENDITURE STATEMENT - BOQ Visa Debit Card 2295 0055**

Balance carried forward from 30th June 2025

\$2,174.25**INCOME**

Event - Mystery Bus Trip \$1,050.00

Events/Trips/Excursions \$1,631.40

Event cash deposits \$80.00

Transfer from Main Account

\$2,761.40**EXPENSES****Events/shows/excursion** \$1,032.66

Refunds \$152.00

1184.66**BALANCE ON VISA DEBIT CARD ACCOUNT at 31st July 2025****\$3,750.99****BSB: 122723****ACCOUNT NO: 2295 0055**