

<u>MINTO PROBUS CLUB Inc</u>			
<u>INCOME &amp; EXPENDITURE STATEMENT - BOQ Main Account 2289 2165</u>			<u>TOTAL</u>
for the period	1st June 2025 to 30th June 2025		
	Balance carried forward from 31st May 2025		<u>\$3,565.28</u>
<u>INCOME/RECEIPTS</u>			
Membership fees - renewals		\$245.00	
- new members		\$55.00	
AFT Merchandise			
Members'contributions - General Meeting		\$305.00	
			\$605.00
<u>EXPENSES/PAYMENTS</u>			
AFT Merchandise		\$23.00	
Western Suburbs Leagues Club	Inv115084	\$300.00	
Probus Capitation Fees			
			\$323.00
Balance at 30th June 2025			
BSB:122 723	ACCOUNT NO: 2289 2165		<u>\$3,847.28</u>
<u>INCOME &amp; EXPENDITURE STAEMENT - BOQ Visa Debit Card 2295 0055</u>			
	Balance carried forward from	31st May 2025	<u>\$5,170.70</u>
<u>INCOME</u>			
Events/Trips/Excursions		\$771.50	
Transfer from Main Account			
			<u>\$771.50</u>
<u>EXPENSES</u>			
Jindabyne deposit		\$1,800.00	
Napean Belle Cruise		\$1,070.45	
Other Events		\$704.50	
Refunds		\$170.00	
Badge		\$23.00	
			<u>\$3,767.95</u>
BALANCE ON VISA DEBIT CARD ACCOUNT			at 30th June 2025
BSB: 122723	ACCOUNT NO: 2295 0055		<u>\$2,174.25</u>

