

MINTO PROBUS CLUB INCORPORATED

INCOME & EXPENDITURE STATEMENT - ST GEORGE BANK Main Account

for the month 1st October 2025 to 31st October 2025

TOTAL

Balance carried forward from	30th September 2025
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\$3,685.38

INCOME/RECEIPTS

Membership fees	Renewals
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New members

Member contributions - General Meeting

\$0.00

EXPENSES/PAYMENTS

Western Suburbs Leagues Club

Guest Speaker

Anniversary/Xmas BBQ celebration

\$357.25

Closing Balance at 31st October 2025

BSB 112-879 Account Number 427375071

\$3,328.13

INCOME & EXPENDITURE STATEMENT - ST GEORGE BANK DEBIT EVENTS CARD

Balance carried forward from	30th Setember 2025
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\$1,869.81

INCOME

Events/Trips/Excursions	\$485.50
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Refunds	(Jindabyne Hotel and BBQ Main Acc)	\$557.25
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Account fee rebate	\$10.00
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\$1,052.75

EXPENSES/PAYMENTS

Events/Trips/Shows	\$1,130.00
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Event refunds	\$268.00
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Anniversary BBQ	\$316.00
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Account keeping fee	\$10.00
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\$1,724.00

BALANCE ON DEBIT CARD AT	31st October 2025
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BSB 112 - 879 Account Number 460129761

\$1,198.56