

MINTO PROBUS CLUB INCORPORATED

INCOME & EXPENDITURE STATEMENT - ST GEORGE BANK Main Account

for the month 1st September 2025 to 30th September 2025 **TOTAL**
Balance carried forward from 31st August 2025 **\$3,633.71**

INCOME/RECEIPTS

Membership fees	Renewals	\$35.00	
	New members	\$70.00	
Member contributions - General Meeting		\$360.00	
			<u>\$465.00</u>

EXPENSES/PAYMENTS

Western Suburbs Leagues Club	Inv		
Capitation		\$55.00	
Guest Speaker		\$50.00	
Gift Cards		\$150.00	
Error reversal		\$158.33	
Closing Balance at	30th September 2025		<u>\$413.33</u>

BSB 112-879 Account Number 427375071 \$3,685.38

INCOME & EXPENDITURE STATEMENT - ST GEORGE BANK DEBIT EVENTS CARD

Balance carried forward from 1st September 2025 **\$5,288.52**

INCOME

Events/Trips/Excursions	\$1,921.00	
Reimb Gift cards from Main account	\$150.00	
Fee rebate	\$10.00	
		<u>\$2,081.00</u>

EXPENSES/PAYMENTS

Mystery Bus Trip	\$3,010.65	
Events/Trips/Shows	\$2,213.31	
Gift cards	\$150.00	
Event refunds	\$74.50	
Anniversary BBQ	\$41.25	
Account keeping fee	\$10.00	<u>\$5,499.71</u>

BALANCE ON DEBIT CARD AT

BSB 112 - 879 Account Number 460129761 \$1,869.81