

TREASURER'S CASHBOOK AND REPORT		
		Jan-22
Opening bank balance as per cashbook		\$20,777.55
Income		
Members Fees CASH		
Members Fees CHQ		
Members Fees EFT		\$210.00
Other		\$60.00
Outings cash/chq		\$905.00
Outings EFT		\$1,175.00
Total income		\$2,350.00
Outgoings		
M'ship fees		
Donations		
Hall hire		
Meetings		
Other		
Outings paid by cheque		
Outings paid by EFT		
Probus South Pacific		
Stationery		
Outings cheque cancelled		
Total outgoings		\$0.00
Net income/expenditure		\$2,350.00
Bank balance as per cashbook		\$23,127.55
Deduct amount owing on outings		-\$10,763.70
Members' Funds		\$12,363.85