

Probus Club of Breakfast Point - Treasurers Report				
March 2022				
Treasurer's Report				2022 YTD
Opening bank balance (as per cashbook)		\$33,986.87		\$20,778.05
Income	Member fees	\$902.00		\$7,052.00
	Other	\$0.00		\$60.00
	Outing/trips etc	\$27,780.00		\$35,135.00
Total income		\$28,682.00		\$42,247.00
Outgoings				
	Hall hire	\$0.00		\$0.00
	PSPL	\$3,750.00		\$3,750.00
	Donations	\$0.00		\$0.00
	Other	\$485.23		\$566.41
	Stationery	\$0.00		\$0.00
	Fair Trading and PO Box etc	\$259.00		\$259.00
	Meetings (Morning Teas etc)	\$226.23		\$307.41
	Outings	\$3,268.00		\$3,543.00
Total outgoings		\$7,503.23		\$7,859.41
Cash Book Balance		\$55,165.64		\$55,165.64
Less Owing on Outings		\$40,957.00		
Members Funds		\$14,208.64		

Balance as per Cashbook	\$55,165.64
Deduct cash held for Outings	\$40,957.00
Members Funds	\$14,208.64
Represented by	
Current Assets	\$60,944.82
Cash at Bank	\$59,522.82
Plus Unbanked Deposits	\$1,422.00
Less Current Liabilities	\$46,736.18
Outings	\$40,957.00
Outstanding cheques	\$5,779.18
Members Assets	\$14,208.64