

## Probus Club of Breakfast Point - Treasurers Report April 2022

| Treasurer's Report                        |                             | 2022 YTD           |
|---|-----------------------------|--------------------|
| Opening bank balance<br>(as per cashbook) | \$55,165.64                 | \$20,778.05        |
| <b>Income</b>                             | Member fees                 | \$7,577.00         |
| Total Transactions In                     | Other                       | \$60.00            |
|   | Outing/trips etc            | \$51,074.00        |
|   |                             |                    |
| <b>Total income</b>                       | <b>\$16,464.00</b>          | <b>\$58,711.00</b> |
| <b>Outgoings</b>                          |                             |                    |
|   | Hall hire                   | \$0.00             |
| No. transactions Out                      | PSPL                        | \$3,750.00         |
|   | Donations/Gifts etc         | \$0.00             |
|   | Other                       | \$776.87           |
|   | Stationery                  | \$0.00             |
|   | Fair Trading and PO Box etc | \$469.46           |
|   | Meetings (Morning Teas etc) | \$307.41           |
|   | Outings                     | \$41,735.64        |
| <b>Total outgoings</b>                    | <b>\$38,403.10</b>          | <b>\$46,262.51</b> |
| Cash Book Balance                         | \$33,226.54                 |                    |
| <b>Less Owing on Outings</b>              | <b>\$19,116.86</b>          |                    |
| <b>Members Funds</b>                      | <b>\$14,109.68</b>          |                    |

|                                 |                    |
|---------------------------------|--------------------|
| <b>Balance as per Cashbook</b>  | <b>\$33,226.54</b> |
| Deduct cash held for Outings    | \$19,116.86        |
| <b>Members Funds</b>            | <b>\$14,109.68</b> |
| <b>Represented by</b>           |                    |
| <b>Current Assets</b>           | <b>\$33,991.62</b> |
| Cash at Bank                    | \$33,711.62        |
| Plus Unbanked Deposits          | \$280.00           |
| <b>Less Current Liabilities</b> | <b>\$19,881.94</b> |
| Outings                         | \$19,116.86        |
| Outstanding cheques             | \$765.08           |
| <b>Members Assets</b>           | <b>\$14,109.68</b> |