

**Probus Club of Breakfast Point - Treasurers Report**

**May 2022**

Treasurer's Report			2022 YTD	2022 Budget
Opening bank balance (as per cashbook)		\$33,226.54	\$20,778.05	\$12,154.41
<b>Income</b>	Member fees	\$200.00	\$7,777.00	\$7,500.00
	Other	\$0.00	\$60.00	\$0
	Outing/trips etc	\$35,769.00	\$86,843.00	\$80,000
<b>Total income</b>		\$35,969.00	\$94,680.00	\$87,500.00
<b>Outgoings</b>				
	Hall hire	\$0.00	\$0.00	\$0
	PSPL	\$0.00	\$3,750.00	\$3,750
	Donations/Gifts etc	\$0.00	\$1,040.00	\$200
	Other	\$174.66	\$1,071.53	\$2,755
	Outings	\$7,937.50	\$48,513.14	\$80,000
<b>Total outgoings</b>		\$8,112.16	\$54,374.67	\$86,705.00
<b>Cash Book Balance</b>		\$61,083.38	\$61,083.38	\$12,949.41
<b>Less Owing on Outings</b>		\$47,636.86		
<b>Members Funds</b>		\$13,446.52		

Represented by	
<b>Current Assets</b>	\$61,752.56
Cash at Bank	\$60,642.56
Plus Unbanked Deposits	\$1,110.00
<b>Less Current Liabilities</b>	\$48,306.04
Outings	\$47,636.86
Outstanding cheques	\$669.18
<b>Members Assets</b>	\$13,446.52

Expenditure Details		
Description	Category	Amount
Refund	Retford Park	\$140.00
Coach to Station and Back	Essentially Barrington	\$440.00
Refund	Retford Park	\$35.00
Refund	10th Anniversary Cruise	\$130.00
Refund	Retford Park	\$135.00
Refund	Retford Park	\$45.00
Reimbursement - Morning teas	Other	\$126.66
Refund	10th Anniversary Cruise	\$65.00
Reimbursement	Other	\$48.00
Refund	10th Anniversary Cruise	\$130.00
Final Payment	10th Anniversary Cruise	\$6,660.00
Refund	Retford Park	\$90.00
Refund	10th Anniversary Cruise	\$65.00
Bank Fee	Retford Park	\$2.50

BANK RECONCILIATION	
Balance as per bank statement	\$60,642.56
<b>Add unbanked deposits</b>	
Cheques	\$1,110.00
<b>Total unbanked deposits</b>	\$1,110.00
<b>Deduct unrepresented cheques</b>	<b>Cheque No.</b>
<b>Cheque No.</b>	\$
1053	\$81.18
1055	\$75.00
1060	\$100.00
1061	\$200.00
1063	\$100.00
1069	\$48.00
1075	\$65.00
<b>Total unrepresented cheques</b>	\$669.18
<b>Adjusted balance as per bank statement</b>	\$61,083.38
<b>Balance as per cashbook</b>	\$61,083.38
<b>Unreconciled difference</b>	\$0.00