

Probus Club of Breakfast Point					
Oct-22					
Treasurer's Report				2022 YTD	2022 Budget
Opening bank balance (as per cashbook)		\$19,356.79		\$20,778.05	\$12,154.41
Income	Member fees	\$0.00		\$7,812.00	\$7,500.00
	Other	\$0.00		\$151.41	\$0
	Outing/trips etc	\$4,035.00		\$131,138.50	\$80,000
Total income		\$4,035.00		\$139,101.91	\$87,500.00
Outgoings					
	Hall hire	\$0.00		\$0.00	\$0
	PSPL	\$0.00		\$3,750.00	\$3,750
	Donations/Gifts etc	\$100.00		\$1,240.00	\$200
	Other	\$666.25		\$2,380.28	\$2,755
	Stationery			\$0.00	
	Fair Trading and PO Box etc			\$1,127.96	
	Meetings (Morning Teas etc)	\$666.25		\$1,714.03	
	Outings	\$6,820.50		\$136,704.64	\$80,000
Total outgoings		\$7,586.75		\$144,074.92	\$86,705.00
Cash Book Balance		\$15,805.04		\$15,805.04	\$12,949.41
Less Owing on Outings		\$2,250.00			
Members Funds		\$13,555.04			

Represented by		
Current Assets		\$15,805.04
Cash at Bank		\$15,340.04
Plus Unbanked Deposits		\$465.00
Less Current Liabilities		\$2,250.00
Outings		\$2,250.00
Outstanding cheques		\$0.00
Members Assets		\$13,555.04
Expenditure Details		
Description	Category	Amount
Refund	Mystery Tour No. 2	\$60.00
Refund	Mystery Tour No. 2	\$60.00
Reimbursement	Other - Morning Teas	\$83.30
Inv 8411	Taste of Italy	\$920.00
Inv 8415	Mystery Tour No. 2	\$900.00
Reimbursement	Taste of Italy	\$2,390.00
Reimbursement	Other - Guest Speaker	\$42.95
Reimbursement	Mystery Tour No. 2	\$1,278.00
Inv 0045 - EFT returned and repaid	Taste of Italy	\$390.00
Bank EFT Reject Fee	Taste of Italy	\$2.50
Inv 0045	Taste of Italy	\$390.00
Donation	Donation	\$100.00
Refund	Mystery Tour No. 2	\$60.00
Refund	Mystery Tour No. 2	\$180.00
Refund	Taste of Italy	\$190.00
Reimbursement	Other - BBQ	\$40.00
Payment	Other - Dep for Xmas Lunch	\$500.00
Balance as per bank statement		\$15,340.04
Add unbanked deposits		
Cash and Cheques		\$465.00
Total unbanked deposits		\$465.00
Deduct unrepresented chqs	Cheque No.	
Chq. No.	Amount	
Total unrepresented cheques		\$0.00
Adjusted balance as per bank statement		\$15,805.04
Balance as per cashbook		\$15,805.04
Unreconciled difference		\$0.00