

Probus Club of Breakfast Point

YTD Summary (to 27/11/22)

Financial

Opening Balance	\$20,778.05	Budget
Total Income	\$144,782.91	\$87,500.00
Total Outgoing	\$145,394.97	\$80,000.00
Closing Balance	\$20,165.99	\$12,949.41
Members Funds	\$12,670.99	\$12,949.41

All Transactions

	Total	EFT	CHQ	Cash	At Bank
Incoming	414	330	67	14	3
Outgoing	119	90	29	0	0
Totals	533	420	96	14	3