

Probuss Club of Breakfast Point				
November 2022 (to 27/11/22)				
Treasurer's Report			2022 YTD	2022 Budget
Opening bank balance (as per cashbook)		\$15,805.04	\$20,778.05	\$12,154.41
Income	Member fees	\$11.00	\$7,823.00	\$7,500.00
	Other	\$0.00	\$151.41	\$0
	Outing/trips etc	\$5,670.00	\$136,808.50	\$80,000
Total income		\$5,681.00	\$144,782.91	\$87,500.00
Outgoings				
	Hall hire	\$0.00	\$0.00	\$0
	PSPL	\$0.00	\$3,750.00	\$3,750
	Donations/Gifts etc	\$0.00	\$1,240.00	\$200
	Other	\$1,170.05	\$3,550.33	\$2,755
	Stationery/Licences etc	\$129.00		
	Fair Trading /PO Box /Badges etc	\$26.45		
	Xmas Lunch Subsidy	\$660.00		
	Meetings (Morning Teas etc)	\$354.60		
	Outings	\$150.00	\$136,854.64	\$80,000
Total outgoings		\$1,320.05	\$145,394.97	\$86,705.00
Cash Book Balance		\$20,165.99	\$20,165.99	\$12,949.41
Less Owing on Outings		\$7,495.00		
Members Funds		\$12,670.99		

Represented by		
Current Assets		\$20,165.99
Cash at Bank		\$20,165.99
Plus Unbanked Deposits		\$0.00
Less Current Liabilities		\$7,495.00
Outings		\$7,495.00
Outstanding cheques		\$0.00
Members Assets		\$12,670.99
Expenditure Details		
Description	Category	Amount
Reimbursement	Other - Computing	\$129.00
Reimbursement	Other -Morning Teas	\$354.60
Refund	Xmas Lunch	\$90.00
Refund	Mystery No. 2	\$60.00
Other - Badges (May Inv. 14638)	Other	\$26.45
Other - Subsidy - Xmas Lunch	Other	\$660.00
Balance as per bank statement		\$20,165.99
Add unbanked deposits		
Cash and Cheques		\$0.00
Total unbanked deposits		\$0.00
Deduct unrepresented chqs		
Chq. No.	Cheque No.	Amount
Total unrepresented cheques		\$0.00
Adjusted balance as per bank statement		\$20,165.99
Balance as per cashbook		\$20,165.99
Unreconciled difference		\$0.00