

Probus Club of Breakfast Point

31-December-2022

Treasurer's Report		2022 YTD	2022 Budget
Opening bank balance (as per cashbook)		\$20,778.05	\$12,154.41
Income	Member fees	\$7,823.00	\$7,500.00
	Other	\$151.41	\$0.00
	Outing/trips etc	\$136,898.50	\$80,000.00
Total income		\$144,872.91	\$87,500.00
Outgoings			
	Hall hire	\$0.00	\$0.00
	PSPL	\$3,750.00	\$3,750.00
	Donations/Gifts etc	\$1,240.00	\$200.00
	Other	\$3,695.33	\$2,755.00
	Outings	\$144,524.64	\$80,000.00
Total outgoings		\$153,209.97	\$86,705.00
Cash Book Balance		\$12,440.99	\$12,949.41
Less Owing on Outings		\$0.00	
Members Funds		\$12,440.99	
Represented by			
Current Assets		\$12,440.99	
Cash at Bank	\$12,440.99		
Plus Unbanked Deposits	\$0.00		
Less Current Liabilities		\$0.00	
Outings	\$0.00		
Outstanding cheques	\$0.00		
Members Assets		\$12,440.99	