MINTO PROBUS CLUB INCORPORATED

INCOME & EXPENDITURE STATEMENT - ST GEORGE BANK Main Account

for the month	**1st September 2026 to 30th September 2026**			**TOTAL**
Balance carried forward from	31st August 2026			**$4,282.47**
INCOME/RECEIPTS				
Members'Contributions - General Meeting		$315.00		
Membership fees	Renewals			
	New members			
Events		$85.00		
			$400.00	
EXPENSES/PAYMENTS				
Capitation PSPL				
Western Suburbs Leagues Club	116681	$375.00		
Merchandise		$30.50		
Guest Speakers	Sept/Nov	$100.00		
Probus BBQ		$28.07		
Wrong Acc T/F to Events		$85.00		
Card Acc fee (1 Year)		$120.00	**$738.57**	
Closing Balance at	30th September 2026			**$3,943.90**

BSB 112-879 Account Number 427375071

INCOME & EXPENDITURE STATEMENT - ST GEORGE BANK DEBIT EVENTS CARD

Balance carried forward from	31st August 2026			**$4,675.34**
INCOME				
Events/Trips/Excursions		$1,474.57		
Acc fee T/F from Main		$120.00	**$1,594.57**	
EXPENSES				
Events/Shows/Excursions	Mystery Bus	$1,090.86		
	Tours and P/House	$1,242.80		
Refunds				
Bank Fee		$10.00	**$2,343.66**	
BALANCE ON DEBIT CARD	30th September 2026			**$3,926.25**

BSB 112 - 879 Account Number 460129761