**MINTO PROBUS CLUB INCORPORATED**

**INCOME & EXPENDITURE STATEMENT - ST GEORGE BANK Main Account**

| **for the month** | **1st August 2026 to 31st August 2026** | | | **TOTAL** |
|---|---|---|---|---|
| Balance carried forward from | 31st July 2026 | | | **$4,407.83** |
| **INCOME/RECEIPTS** | | | | |
| Members'Contributions - General Meeting | | $350.00 | | |
| Membership fees | Renewals | | | |
| | New members | $60.00 | | |
| Merchandise | | | | |
| | | | **$410.00** | |
| **EXPENSES/PAYMENTS** | | | | |
| Capitation PSPL | | | | |
| Western Suburbs Leagues Club | Inv 116581 | $350.00 | | |
| Merchandise | | $115.72 | | |
| Guest Speakers | July/Aug | | | |
| Probus Celebrations | | $69.54 | **$535.36** | |
| Closing Balance at | 31st August 2026 | | | **$4,282.47** |
| **BSB 112-879** | **Account Number 427375071** | | | |

**INCOME & EXPENDITURE STATEMENT - ST GEORGE BANK DEBIT EVENTS CARD**

| | | | | |
|---|---|---|---|---|
| Balance carried forward from | 31st July 2026 | | | **$7,047.84** |
| **INCOME** | | | | |
| Events/Trips/Excursions | | $2,277.50 | | |
| | | | **$2,277.50** | |
| **EXPENSES** | | | | |
| Events/Shows/Excursions | | $4,475.00 | | |
| Refunds | | $165.00 | | |
| Bank Fee | | $10.00 | | |
| | | | **$4,650.00** | |
| BALANCE ON DEBIT CARD | 31st August 2026 | | | |
| **BSB 112 - 879** | **Account Number 460129761** | | | **$4,675.34** |