

PROBUS CLUB OF CAMBERWELL

Income and Expenditure Account

For the eleven months ended 31st January 2009

	2007-8	2008-9
Income		
Subscriptions	3,189	3,210
Christmas Lunch	3,550	2,970
AGM Luncheon	2,680	1,275
Outings	5,279	3,700
Bank Interest	11	14
Sundry Income	<u>36</u>	<u>30</u>
Total	14,745	11,199
Expenditure		
Christmas Lunch	4,160	4200
AGM Lunch	1,250	2821
Outings	3,040	5300
Probus Affiliation Fee	36	
Probus Capitation Fee	66	
Probus Insurance	120	
Probus News	240	
Combined Probus Fee		321
Hall Hire-Salvation Army	1,212	462
Hall Hire-Uniting Church	-	500
Filing Fee	37	38
Morning Tea	14	79
Badges	195	98
Newsletter	232	286
Stick Pins	71	-
Gifts (wine for speakers)	123	75
Lecture Banner	-	246
Sundry Expenses	<u>60</u>	<u>45</u>
Total	14,727	10,600
Surplus / (Deficit)	18	599

Balance Sheet as at 31 January 2009

	2007-8	2008-9
Assets		
Cash at Commonwealth Bank	3222	1423
Cash at Bendigo Bank	1894	1652
Redeemable Bond with Uniting Church	<u>-</u>	<u>500</u>
	5116	3575
Liabilities		
Sundry Creditors:		
Members' Function Payments in Advance	2140	-
Membership Funds:		
Balance as at 29th January 2009		2976
Surplus / (Deficit)		<u>599</u>
		3575

P.Williams
Treasurer.

Auditors' Report

I have examined the books, accounting records and vouchers presented to me and' in my opinion' the Income & Expenditure Account and Balance Sheet show a true result of the Club's financial transactions for the eleven months ended 31st January 2009.

C.N. Fraser
Honorary Auditor