

PROBUS CLUB OF TURRAMURRA

BALANCE SHEET As at 28 February 2018

	2018	2017
	\$	\$
Current Assets		
Westpac Bank - Current Account	7,199	5,062
- Reserve Account	1,608	34,921
TOTAL NET ASSETS	<u>8,807</u>	<u>39,983</u>
	=====	=====
Less Current Liabilities		
Activities in Advance	1,400	32,620
Sundry Creditors		518
	<u>1,400</u>	<u>33,138</u>
TOTAL NET ASSETS	<u>7,407</u>	<u>6,845</u>
	=====	=====
CLUB FUNDS		
Opening Balance	1,352	1,744
Net Receipts for Year	<u>6,055</u>	<u>-392</u>
Closing Balance	<u>7,407</u>	<u>1,352</u>
	=====	=====
ACTIVITIES		
Opening Balance	5,493	2,964
Net Payments for Year	<u>-4,093</u>	<u>2,529</u>
Closing Balance	<u>1,400</u>	<u>5,493</u>
	-----	-----
TOTAL CLUB FUNDS	<u>8,807</u>	<u>6,845</u>
	=====	=====

PROBUS CLUB OF TURRAMURRA

OPERATING STATEMENT FOR THE YEAR ENDED 28 FEBRUARY 2018

	2018 \$	2017 \$
Income		
Surplus on Activities	3,470	2,529
Subscriptions	7,938	7,789
Interest	<u>25</u>	<u>22</u>
TOTAL INCOME	<u>11,433</u>	<u>10,340</u>
Less Expenses		
Badges	304	436
Capital Item -Projector & Accessories	714	127
Filing Fee	44	54
Guest Speakers	161	241
General Expenses	27	20
Newsletter/website	200	91
PO Box	129	121
Capitation/Insurance/Magazine	1,589	1,611
Room Hire	2,090	1,840
Morning Teas/Lunches	3,572	3,643
Stationery & Postage	<u>178</u>	19
TOTAL EXPENSES	9,008	8,203
SURPLUS FOR YEAR	<u>2,425</u>	<u>2,137</u>