Probus Club of Hobart (Men's) Inc. Statement of Receipts & Payments May 2024

			Period		Year to Date
OPENING BALANCE			8,777.76		2,015.76
Add Receipts				YTD Receipts	
<u>From</u>	<u>Category</u>	<u>Details</u>		<u>Summary</u>	
21 members	Subscriptions		2,030.00	Subscriptions	7,326.50
23 members	Pooley Wine Tou	ı tasting,lunch& tour	920.00	Sundry	273.00
				N E Tas Tour	6,000.00
9 members	Ausmas	Ausmas	542.00	Bank interest, refunds	0.15
ANZ Bank	Bank interest, re	interest	0.10	Pooley Wine Tour	920.00
A Graley	Sundry	donation	50.00	Ausmas	542.00
		wrongly paid in for			
Geoff Medhurst	Sundry	Mouse Trap tickets	178.00		
2 members	N E Tas Tour	N E Tas tour	1,600.00		
Total Period			5,320.10	Total Year To Date	15,061.65
Less Payments Payee	Category	Details		YTD Payments Summary	
Chris park	Refunds	Home Hill lunch	110.00	Room Hire	1,195.00
Carl lawton (for		Mouse Trap tickets	178.00	Bank Fees	34.75
carriawton (101	ricianas	Wouse Trap tickets	176.00	PSPL levy	1,634.00
Sandy Bay Bowls	Poom Hire	April 55 May63 x\$5	590.00	Secretarial	265.20
Pooley Wine Tou		tour, tasting and lunch on	920.00	Activities	119.10
Pooley Wille Too	reodley rour	tour, tasting and function	920.00	Activities	119.10
ANZ	Bank Fees	cheque fee	2.50	I.T.	324.00
				Refunds	288.00
				Pooley Tour	920.00
				1 ooley rour	320.00
Total Period			1,800.50	Total Year To Date	4,780.05
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CHECK: Bank	Balance 31 May 2024	\$12,297.36	
Signed			
	Treasurer		Secretary