

# EPPING & DISTRICT PROBUS CLUB INC

Financial Report for the Year ended 31 December 2020

## Receipts and Payments

\$

### Receipts

\$

### Payments

Outings	\$ 2,811.00	\$ 2,787.00
Trips (*See Note 1)	\$ 2,400.00	\$ 2,400.00
Subscriptions and donations	\$ 3,245.00	
Bank Interest	\$ 82.54	
PSP capitation fees		\$ 1,140.00
Hall Hire - 2019 & 2020 year		\$ 800.00
Morning Teas		\$ 20.00
Speakers' gifts and expenses		\$ 50.00
Printing, stationery and welfare		\$ 290.40
Meeting Communications - Zoom		\$ 158.64
P.O. Box		\$ 134.00
Fair Trading incorporation fee		\$ 47.00
<b>Total</b>	<b>\$ 8,538.54</b>	<b>\$ 7,827.04</b>

## Cash Book Summary

Balance Brought Forward 1/1/2020	\$ 10,978.48
Add: Receipts	\$ 8,538.54
<b>Less: Payments</b>	<b>\$ (7,827.04)</b>
<b>Less: Eyre Peninsula refunds (Note 1)</b>	<b>\$ (2,400.00)</b>
<b>Sub Total</b>	<b>\$ 9,289.98</b>
Add: Amount received in 2020 in advance	
Eyre Peninsula - May 2021	\$ 1,600.00
Uluru - August 2021	\$ 440.00
<b>Less: (Note 2)</b>	<b>\$ (200.00)</b>
Deposit paid-The Fiddler-March 2021	
<b>Cash Book Balance 31/12/2020</b>	<b>\$ 11,129.98</b>

## Bank Reconciliation

Westpac Bank Account	\$ 3,915.83
Westpac Term Deposit maturing March 2021	\$ 7,014.15
Petty Cash Float	\$ 200.00
<b>Balance 31/12/2020</b>	<b>\$ 11,129.98</b>

## Notes:

1. Receipts of \$2,400.00 brought forward from 2019 for the 2020 Eyre Peninsula trip. The trip was cancelled due to COVID border restrictions and all monies refunded. This report does not include amounts received during the year for 2020 outings and trips cancelled due to COVID19, as all monies were refunded.
  2. Deposit paid - The Fiddler outing in March 2021
  3. The balance of \$11,129.98 includes deposits held for the Eyre Peninsula (\$1600) and Uluru (\$440) trips in the 2021 calendar year, less deposit of \$200 paid by the club for The Fiddler outing in March.
- The club's net cash position improved to \$9,289.98 compared to \$8,578.48 at 31/12/2019

Signed

Treasurer Date 1/2/2021

I confirm the above statement represents a true and fair view of the financial position of the Epping & District Probus Club Inc for the year ended 31 December 2020 in accordance with the accounts and records examined by me.

Signed

Hon Auditor Date 1/2/2021