

PROBUS CLUB OF PERTH
Statement of Cash Receipts and Disbursements
For the Fiscal Year ending August 31, 2007

Balance on Hand per Bank Statement, September 1, 2006	\$3,568.64
Less: Outstanding Cheque (Healy Bus Lines–Gananoque '06 Trip)	<u>802.50</u>
Correct Bank Balance	\$2,766.14
Add: Probus Membership Dues	3,250.00
Tenth Anniversary Dinner Receipts: \$1,960.00 less Expenses of \$1,683.24 + \$160.34*	116.42
Xmas Dinner Receipts: \$3,848.00 less Expenses of \$3,389.58	458.42
Niagara-on-the-Lake: Booking Fee on Cancellation of Trip	(31.80)
Thousand Is. Playhouse Receipts: \$1,288.00 less Expenses of \$1,419.00	(131.00)
Coffee Sales Excess of Receipts to Expenses	88.47
Bank Interest	<u>.42</u>
Total	\$6,517.07

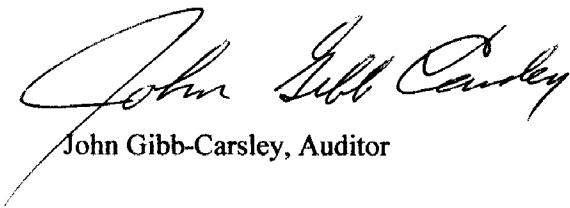
Less: Operating Expenses	
Bank Charges (Includes \$29.32 for chequebook printing)	\$ 76.32
Legion Hall Rental	596.25
Name Tags & Pins	142.50
Office Supplies	148.23
Past President's Gift	60.00
Post Box Rental	125.00
Postage	426.94
Printing/Photocopying	264.25
Probus Centre Liability Insurance	375.00
Sound Equipment Purchases	239.29
Speakers' Lunches and Honaraia	<u>278.81</u>
Total	\$2,732.59

Balance of Cash in Bank per Financial Records and per Bank Statement** (Aug. 18, 2007) \$3,784.48

*The cost of printing the anniversary booklet was \$160.34

**There are no cheques outstanding (uncashed) to date.

The foregoing was prepared from the Cash Receipts & Disbursements Journal of the Club, Bank Statements and supporting vouchers by the undersigned. It is believed that this statement indicates completely and accurately the financial status of the Probus Club of Perth Ontario for the fiscal year ending August 31, 2007.


John Gibb-Carsley, Auditor