

PROBUS CLUB OF PERTH
 INTERIM FINANCIAL REPORT
 STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

| | | |
|---|-------------|---------------|
| Bank balance, August 1, 2017 | | \$3999 |
| Add: Receipts: | | |
| Memberships | | 4260 |
| Special events-net (Xmas party \$249; Oktoberfest \$295) | | 544 |
| Less net receipts in prior year re Oktoberfest \$1258, minus receipts for future events-net \$760 | | (498) |
| Sub-total | | <u>8305</u> |
| Less: Disbursements | | |
| Hall rental | \$ 720 | |
| Speakers (incl lunches) | 436 | |
| Name tags | 117 | |
| Insurance – Probus Canada) | 435 | |
| Legion wreath | 53 | |
| Office expenses | 22 | |
| | <u>1783</u> | |
| Bank balance – December 31, 2017 | | <u>\$6522</u> |
| Deduct: Funds committed for future events | | 760 |
| Available funds – December 31, 2017 | | <u>\$5762</u> |

Graeme Rutledge, Treasurer
 December 31, 2017