

**PROBUS CLUB OF PERTH**  
**Statement of Cash Receipts and Disbursement**  
**Report for the five months ended December 31, 2018**  
**with comparative 12 months ended July 31,2018**

5 months 12 months  
**Dec 31/18 July 31/18**

<b>Bank balance – August 1, 2018</b>	<b>\$6142</b>	<b>\$3999</b>
<b>Add: Receipts to December 31, 2018</b>		
Special events – net	-20	158
Membership fees	4525	4790
	<b>4505</b>	<b>4948</b>
<b>Total receipts</b>		
<b>Less: Disbursements to December 31, 2018</b>		
Hall rental	720	820
Legion wreath	53	53
Speakers	296	646
Name tags	297	222
Probus Canada – includes insurance	470	759
Attending district meetings	135	-
Banks charges, postage etc.	52	305
	<b>2482</b>	<b>2805</b>
<b>Total disbursements</b>		
<b>Bank balance – December 31</b>	<b>\$8624</b>	<b>6142</b>
Less: Funds already committed	940	890
	<b>\$7684</b>	<b>\$5252</b>
<b>Funds available</b>		

Prepared by:  
Graeme Rutledge  
Treasurer