

# STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

For the period August 1, 2021- January 31, 2022

(with budget for the 12 months ending July 31, 3022)

	Budget 12 months	Actual 6 months
Memberships		
Paid in advance for 21-22	\$1850	\$1850
Paid in 21-22	3325	3310
	-----	-----
	5175	5160
Less: Name tags purchased	50	395
	-----	-----
Net receipts from memberships	5125	4765
Disbursements		
Special events	-	67
Hall rental	480	-
Zoom license renewal	250	226
Web camera and cables	-	160
Legion – wreath and donation	250	55
Probus Canada – liability & D&O		
Insurance and annual assessment	515	561
Speakers -honorarium and related		
Costs	1750	950
P.O Box rental	200	-
Office incl printing, supplies, postage	400	86
Contingency	500	-
	-----	-----
Total disbursements	4345	2105
Excess of receipts over disbursements	780	2660
Cash balance – beginning of period	5887	5887
	-----	-----
Cash balance – end of period	\$6667	\$8547

Notes: Membership at 188 is down from the 200 in budget; Hall rental may commence say with April meeting (hybrid); other costs remain except office costs will be only \$200 at most while retaining contingency at \$200 rather than \$500 per budget. Total costs for balance of year would be close to \$1700 with surplus for the year forecast to be about \$950 compared to budget of \$780. Our accumulated surplus to July 31, 2022 is forecast to be close to \$6800 . At July 31, 2020 our accumulated surplus was \$8100. Our Club operations ceased in March 2020 and membership fees were waived until August 1, 2021.