

PROBUS CLUB OF PERTH
Mid-year Financial Report

(Statement of Cash Receipts and Disbursements from Aug. 1, 2013 to January 31, 2014)

Bank balance @ Aug. 1, 2013	\$3,386.60
Plus income:	
Memberships	2,350.00
Surplus, Christmas party	115.73
Total income:	<u>\$2,465.73</u>
Equals:	<u>\$5,852.33</u>
Less expenses:	
Peterborough trip	1,104.58
Robbie Burns night shortfall	44.00
Hall rental	650.00
Laser pointer	67.79
Probus Centre-Canada insurance	302.50
Directors' and Officers' insurance	324.00
Wreath for Cenotaph, Nov.11	49.00
Legion donation for exec. coffee and storage of box	100.00
Copying	40.68
Speakers' gifts/lunches	159.32
Lunches for 90+ers	138.00
Name tags & pins	54.24
Office supplies (cards, 90+ frames)	38.85
Postage	22.15
Past Pres. gift	75.00
Bank charges	24.00
Total expenses:	<u>\$3,194.11</u>
Bank balance @ January 31, 2014	\$2,658.22
Forecast of additional expenses to July 31, 2014	<u>500.00</u>
Forecast of bank balance @ July 31, 2014	<u>\$2,158.22</u>

**D. Sherwin, Treasurer,
Jan. 31, 2014**