

PROBUS CLUB OF PERTH
Mid-year Financial Report

(Statement of Cash Receipts and Disbursements from Aug. 1, 2014 to January 31, 2015)

Bank balance @ Aug. 1, 2014	\$2,404.14
Plus income:	
Memberships	2,740.00
Surplus, special events	95.78
Total income:	\$2,835.78
Equals:	\$5,239.92
Less expenses:	
Hall rental	650.00
Share of projector screen	200.00
Probus Centre-Canada insurance	312.50
Directors' and Officers' insurance	324.00
Registration for regional meeting	20.00
Wreath for Cenotaph, Nov.11	49.00
Legion donation for exec. coffee and storage of box	100.00
Copying	77.14
Speakers' gifts/lunches	255.29
Lunches for 90+ers	13.00
Name tags & pins	171.81
Cards	38.35
Postage	67.24
Past Pres. gift	75.00
Past Editor's gift	65.65
Coffee	141.74
Bank charges	86.43
Total expenses:	\$2,647.15
Bank balance @ January 31, 2015	\$2,592.77
Forecast of additional expenses to July 31, 2015	350.00
Forecast of bank balance @ July 31, 2015	\$2,242.77
	(about \$200 deficit)

D. Sherwin, Treasurer,
Jan. 31, 2015