

PROBUS CLUB OF PERTH
MID YEAR FINANCIAL REPORT
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Bank balance August 1, 2016		\$2758
Receipts:		
Memberships		\$2950
Special events-net (Surplus Xmas party \$149; less net receipts in prior year re September tour \$420)		(271)
		5437
Sub - total		
Disbursements:		
Hall rental and refreshments	\$820	
Insurance – D&O	324	
Probus Canada – registration and insurance	368	
Speakers' - honorarium and lunch	242	
Wreath for Cenotaph	53	
Name tags	215	
Office expenses including postage, copying bank charges etc.	177	
Deposit - Thousand Island Theatre for BOOM performance	225	
	2424	
Bank balance, January 31, 2017		\$3013

Graeme Rutledge, Treasurer