

PROBUS CLUB OF PERTH  
Statement of Cash Receipts and Disbursements  
For Fiscal Year ending July 31, 2015

<b>Bank Balance as of August 1, 2014</b>	<b>\$2,404.14</b>
<b>Add: Revenues:</b>	
Surplus, Special Events: (Sept. trip 79.82; Xmas party 14.41; Studio Theatre 3.55; June lunch 90.00)	187.78
Payment for next fiscal year's fall trip	500.00
Membership Fees	<u>2,930.00</u>
<b>Total Revenues:</b>	<b><u>3,617.78</u></b>
<b>Equals:</b>	<b>\$6,021.92</b>
<b>Less: Expenditures:</b>	
Deposit for fall trip to Echo Tours and Travel	300.00
Bank Charges	110.43
Legion Hall Rental	585.00
Legion Donation	100.00
Name Tags and Pins	248.63
Past President's Gift	75.00
Post Box Rental	169.50
Postage	124.88
Printing/copying	141.10
Probus Centre Liability Insurance/Registration	312.50
Directors' and Officers' Liability Insurance	324.00
Cenotaph Wreath	49.00
Speakers' Honoraria and Lunches	545.65
Gift for Dennis Dwyer	65.65
Over 90's lunch & certificate	24.95
Projection screen for legion (share)	200.00
Cards	38.35
Coffee for meetings	184.87
Regional meeting contribution	<u>20.00</u>
<b>Total Expenditures:</b>	<b><u>3,619.51</u></b>
<b>Bank Balance as of July 31, 2014</b> <b><u>(\$1.73 deficit)</u></b>	<b>\$2,402.41</b>

Donald F. Sherwin, Treasurer, July 1, 2015

**To Whom It May Concern:**

**I have reviewed the Cash Receipts and Disbursement Journal of the Club, Bank Statements and supporting vouchers. All is in order and it is believed that this statement indicates completely and accurately the financial status of the Probus Club of Perth.**

**Donald M. McNaughton**  
**Financial Reviewer**