

PROBUS CLUB OF PERTH
Statement of Cash Receipts and Disbursements
For Fiscal Year ending July 31, 2016

Bank Balance as of August 1, 2015	\$2,402.41
Add: Revenues:	
Surplus, Special Events: (Sept. trip 214.25; Xmas party 225.66; Studio Theatre 1.00 (loss); 1000 Islands 9.00: June 1 lunch 74.90 (loss)	373.01
Payment for next fiscal year's fall trip	570.00
Membership Fees	3,104.00
Commemorative bench for Stewart Park	<u>1,755.00</u>
Total Revenues:	<u>5,802.01</u>
Equals:	\$8,204.42
Less: Expenditures:	
Deposit for fall trip to Echo Tours and Travel	150.00
Bank Charges	109.90
Legion Hall Rental	585.00
Legion Donation	100.00
Name Tags and Pins	447.46
Past President's Gift	75.00
Post Box Rental	176.28
Postage	97.79
Printing/copying	152.40
Probus Centre Liability Insurance/Registration	350.00
Directors' and Officers' Liability Insurance	324.00
Cenotaph Wreath	49.00
Commemorative bench and plaque – Town of Perth	1,616.95
Anniversary book (printing)	433.42
Over 90's lunch	10.00
Speakers' honoraria and lunches	579.13
Cards	15.90
Coffee for meetings	163.95
Keys	<u>10.14</u>
Total Expenditures: (\$355.19 surplus)	<u>5,446.82</u>
Bank Balance as of July 31, 2016	\$2,757.60

Donald F. Sherwin, Treasurer, July 1, 2016

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.

Sheila Hurren, Financial Reviewer
Financial Reviewer