

PROBUS CLUB OF PERTH
Statement of Cash Receipts and Disbursements
For the Year Ended July 31, 2017
(with comparative figures for previous year)

	2016-17	2015-16
Bank balance beginning of year – August 1	\$2758	\$2402
Add: Receipts		
Special events – net	192	223
Change in net receipts for fall trip from that of prior year	838	570
Membership fees	3195	3104
Commemorative bench for Stewart Park	-	1755
Total Receipts	4225	5652
Less: Disbursements		
Hall rental and refreshments	820	749
Legion wreath and donation	53	149
Name tags and pins	370	447
Speakers honorarium and lunches	514	579
Liability insurance (Probus Canada and D & O)	692	674
Office expenses (incl. Printing, postal box rental, postage, bank charges)	535	648
Commemorative bench and plaque	-	1617
Anniversary book printing	-	433
Total Disbursements	2984	5296
Bank balance end of year – July 31	\$3999	\$2758
Less: Funds already committed (re Fall trip)	1258	420
Available Funds	\$ 2741	\$ 2338

G. K. Rutledge, Treasurer