

PROBUS CLUB OF PERTH
Statement of Cash Receipts and Disbursements
For the Year Ended July 31, 2018
 (with comparative figures for previous year)

	2017-18	2016-17
Bank balance beginning of year – August 1	\$3999	\$2758
Add: Receipts		
Special events – net	158	1030
Membership fees	4790	3195
Total Receipts	4948	4225
Less: Disbursements		
Hall rental and refreshments	820	820
Legion wreath and donation	53	53
Name tags and pins	222	370
Speakers honorarium and lunches	646	514
Liability insurance (Probus Canada and D & O)	759	692
Office expenses (incl. Printing, postal box rental, postage, bank charges)	305	535
Total Disbursements	2805	2984
Bank balance end of year – July 31	\$ 6142	\$3999
Less: Funds already committed	890	1258
Available Funds	\$5252	\$ 2741

G. K. Rutledge, Treasurer

PROBUS CLUB OF PERTH

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS 2017-18 TREASURER'S REPORT

1. We began the year with available funds of \$2741 and ended the year with available funds of \$5252 As at July 31, 2018 our cash balance was \$6142, of which \$890 are committed to future special events.
2. Membership fees to July 31 were \$4790, up \$1595 from last year.
3. Our expenses for the year ended July 31, 2018 totalled \$2805. Our costs have been well controlled and are well within budget. Again this year, we need to recognize the contribution by David Allcock of free coffee to our club meetings.
4. Special events completed in 2017-18 generated net surpluses of \$526 (prior year \$192)
5. In conclusion, your Club is in a strong financial position with a vibrant membership.

Graeme Rutledge
Treasurer