

PROBUS CLUB OF PERTH

Statement of Cash Receipts and Disbursements
For the Year Ended July 31, 2019
(with comparative figures for previous year)

	2018-19	2017-18
Bank balance beginning of year – August 1	\$6142	\$3999
Add: Receipts		
Special events – net receipts (disbursements)	(212)	158
Membership fees	<u>5165</u>	<u>4790</u>
Total Receipts	4953	4948
Less: Disbursements		
Hall rental and in 2019 coffee/tea	920	720
Legion wreath and donation	253	153
Name tags	454	222
Speakers honorarium and lunches	1181	646
Liability insurance (Probus Canada and D & O – increased coverage)	632	759
Office expenses (incl. postal box rental, district meetings, etc)	<u>622</u>	<u>305</u>
Total Disbursements	4062	2805
Bank balance end of year – July 31	\$ 7033	\$6142
Less: Funds already committed	<u>1032*</u>	<u>890</u>
Available Funds	\$6001	\$ 5252

*includes post dated cheques for 2019-20 hall rental of \$720.

Treasurer's Report

While individual membership fees remained unchanged from the prior year, the total membership increased to 201. Special event contributed \$346 to the Club. As agreed, the Club contributed \$200 to defray the costs incurred by David Allcock for coffee/tea provided. We increased our donation to the Legion by \$100. Name tags increased due to net increase in new members from last year. Speakers honourarium was increased to \$100 from \$50 and was within the budget of \$1500. Liability insurance costs decreased due to new arrangements with Probus Canada. This year we participated more in district meetings. We are in a very strong financial position as we enter into our 2019-20 year with our hall rental costs remaining unchanged and our computer/audio costs expected to be less than \$500.

G. K. Rutledge
August 6, 2019