

**PROBUS CLUB OF PERTH**  
**Statement of Cash Receipts and Disbursements**  
**For Fiscal Year ending July 31, 2010**

<b>Bank Balance as of August 1, 2009</b>		<b>\$2,262.82</b>
<b>Add: Revenues:</b>		
Membership Dues		<u>2,770.00</u>
<b>Equals:</b>		<b>\$5,032.82</b>
<b>Less: Expenditures:</b>		
Bank Charges	\$ 48.00	
Legion Hall Rental	656.30	
Name Tags and Pins	176.46	
Office Supplies	79.14	
Past President's Gift	75.00	
Post Box Rental	185.46	
Postage	233.10	
Printing/copying	250.02	
Probuss Centre Liability Insurance	295.00	
Cenotaph Wreath	46.00	
Coffee	9.98	
Share of projector screen for Legion Hall	175.00	
Speakers' Honoraria and Lunches	408.35	
Net loss, special events	<u>263.13</u>	
(Xmas party, \$263.65; Gan theatre, \$9.90; <b>steam train, golf \$10.42 gain</b> )		
<b>Total Expenditures:</b>		<b><u>\$2,900.94</u></b>
<b>Bank Balance as of July 31, 2010</b>		<b>\$2,131.88</b>

Donald F. Sherwin,

Treasurer

July 7, 2010

---

The preceding Financial Report, has been reviewed by Don McNaughton, who has stated the following in his report as Financial Reviewer:

**"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 on July 31, 2010."**