

PROBUS CLUB OF PERTH
Statement of Cash Receipts and Disbursements
For Fiscal Year ending July 31, 2011

Bank Balance as of August 1, 2010		\$2,131.88
Add: Revenues:		
Surplus special events (Rideau Cruise, 23.94; Xmas Party 5.52; Gan. Theatre 11.56; Timber Run Lunch 3.29)		44.31
Membership Dues		<u>2,760.00</u>
Total Revenues :		\$2,804.31
Equals:		\$4,936.19
Less: Expenditures:		
Bank Charges	\$ 86.50	
Legion Hall Rental	650.00	
Legion Donation	50.00	
Name Tags and Pins	164.98	
Office Supplies	74.40	
Past President's Gift	75.00	
Post Box Rental	152.55	
Postage	131.08	
Printing/copying	136.21	
Probus Centre Liability Insurance	307.50	
Cenotaph Wreath	49.00	
Send-off for Wilf Parry	75.21	
Speakers' Honoraria and Lunches	<u>387.50</u>	
Total Expenditures:		<u>\$2,339.93</u>
Bank Balance as of July 31, 2011		\$2,596.26

Donald F. Sherwin,
Treasurer
July 2011