

PROBUS CLUB OF PERTH
Statement of Cash Receipts and Disbursements
For Fiscal Year ending July 31, 2012

Bank Balance as of August 1, 2011		\$2,596.26
Add: Revenues:		
Surplus, Special Events: (Xmas party 153.30; Spring Fling 463.69; Gan. Theatre 28.64)	645.63	
Membership Fees	2,547.00	
Uncashed honorarium cheque from 2010-11	50.00	
Total Revenues:	3,242.63	\$5,838.89
Less: Equals:		
Expenditures:		
Bank Charges	55.00	
Legion Hall Rental	520.00	
Legion Donation	100.00	
Name Tags and Pins	249.13	
Office Supplies	00.00	
Past President's Gift	75.00	
Post Box Rental	158.20	
Postage	167.81	
Printing/copying	217.45	
Probus Centre Liability Insurance/Registration	282.50	
Directors' and Officers' Liability Insurance	216.00	
Cenotaph Wreath	49.00	
Speakers' Honoraria and Lunches	605.19	
Projector and Accessories	787.32	
Cards	7.45	
Total Expenditures:	3,490.05	\$2,348.
Bank Balance as of July 31, 2012		84
Surplus or (Deficit) for Year:		(\$247.42)
Donald F. Sherwin, Treasurer, June 15, 2012		

To Whom It May Concern:

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.

Donald M. McNaughton
Financial Reviewer