

PROBUS CLUB OF PERTH
Statement of Cash Receipts and Disbursements
For Fiscal Year ending July 31, 2013

Bank Balance as of August 1, 2012		\$2,348.84
Add: Revenues:		
Surplus, Special Events: (Xmas party 211.06; Sens Game 168.27;		372.11
Gan. Theatre 22.78; June lunch 30.00 (loss)		
Membership Fees		2,610.00
Donations		330.00
*Prepayment, Sept 27 Peterborough bus trip		1,254.50
Total Revenues:		4,566.61
Less: Equals:		\$6,915.45
Less: Expenditures:		
Final Spring Fling expenses		149.19
Bank Charges		100.57
Legion Hall Rental		650.00
Legion Donation		100.00
Name Tags and Pins		408.45
Office Supplies		3.06
Past President's Gift		75.00
Post Box Rental		158.20
Postage		140.63
Printing/copying		168.19
Probus Centre Liability Insurance/Registration		310.00
Directors' and Officers' Liability Insurance		324.00
Cenotaph Wreath		49.00
Speakers' Honoraria and Lunches		480.99
Coffee		100.00
Lapel microphone		158.19
Cards		3.38
*Down payment, Sept 27 Peterborough bus trip		150.00
Total Expenditures:		3,528.85
Bank Balance as of July 31, 2013		\$3,386.60
*Minus: Peterborough bus trip transactions (in next year)		1,104.50
Equals: net balance for end of fiscal year 2012-2013		\$2,282.10
Surplus or (Deficit) for Year:		(\$66.74)

Donald F. Sherwin, Treasurer, July 3, 2013

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