

**PROBUS CLUB OF PERTH**  
**Statement of Cash Receipts and Disbursements**  
For Fiscal Year ending July 31, 2014

<b>Bank Balance as of August 1, 2013</b>		<b>\$3,386.60</b>
<b>Add: Revenues:</b>		
Surplus, Special Events: (Sept. trip .08 (loss): Xmas party	192.04	
115.73; Studio Theatre 34.00; Gan. Theatre 62.39: June		
lunch 20.00 (loss)		
Membership Fees	2,550.00	
<b>Total Revenues:</b>	<u>2,742.04</u>	
<b>Equals:</b>		<u>\$6,128.64</u>
<b>Less: Expenditures:</b>		
Net expense, Peterborough bus trip (amt. pd. in 2012-13)	1,104.50	
Deposit for fall excursion to Echo Tours and Travel	100.00	
Bank Charges	48.00	
Legion Hall Rental	650.00	
Legion Donation	100.00	
Name Tags and Pins	83.04	
Past President's Gift	75.00	
Post Box Rental	169.50	
Postage	76.54	
Printing/copying	73.46	
Probus Centre Liability Insurance/Registration	302.50	
Directors' and Officers' Liability Insurance	324.00	
Cenotaph Wreath	49.00	
Speakers' Honoraria and Lunches	324.32	
Over 90's lunch & certificates	166.25	
Laser pointer & mouse	67.79	
Cards	10.60	
<b>Total Expenditures:</b>	<u>3,724.50</u>	
<b>Bank Balance as of July 31, 2014</b>		<u>\$2,404.14</u>
<b>Surplus or (Deficit) for Year:</b>		<u>\$122.04*</u>
* Taking into account \$1,104.50 pd. for Peterborough bus trip in 2012-13		

Donald F. Sherwin, Treasurer, July 1, 2014

**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**