

**PROBUS CLUB OF PERTH**  
**FINANCIAL STATEMENT**  
**FOR THE YEAR ENDED JULY 31, 2021**

<b>Cash balance August 1, 2020</b>		<b>\$8,107</b>
<b>Receipts:</b>		
Memberships for the 2021-22 year	\$1,850	
Refund for two months hall rental	160	
	2,010	
		<b>10,117</b>
 <b>Disbursements:</b>		
Probus Canada assessment incl insurance	515	
Bank charges, new cheques, postage, etc.	162	
Donation to Legion	160	
Remembrance wreath	55	
Zoom license	226	
P.O. Box rental	195	
Speakers @\$100	400	
Refunds of cancelled special events, net	667	
	2,380	
 <b>Cash balance July 31, 2021</b>		 <b>7,737</b>
Less: Membership fees paid in advance		1,850
 <b>Funds available, July 31, 2021</b>		 <b>\$5,887</b>

**TREASURER'S REPORT**

Members were not required to pay their annual membership fees for the 2020-21 fiscal year; the management committee decided that fees would be payable however for the 2021-22 year.

To July 31, 2021 some 72 members have paid for the 2021-22 year including 5 new members from our waiting list.

The Legion kindly agreed to refund our hall rental fees for April and May and the Club donated the same amount to the Legion - \$160. In past years our donation had been \$200. Four Zoom meetings of members were held during this pandemic year - speakers honourarium continued at \$100; our Zoom License cost \$226.

The Club refunded all amounts members paid for special events cancelled and no loss was incurred by the Club.

The Club is in a good financial position as it starts the new year 2021-22; our cash balance is \$7737 which includes \$1850 of member fees for the August 1, 2021 to July 31, 2022 year paid to July 31, 2021.

G. K. Rutledge  
August 5, 2021