

# PROBUS CLUB OF PERTH

## STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED JULY 31, 2022 (WITH COMPARATIVE FIGURES FOR THE PRIOR YEAR)

	<u>2021-22</u>	<u>2020-21</u>
Memberships collected	3945	1850
Transfer of fees paid in advance	1850	(1850)
Cost of name tags	<u>(579)</u>	-
Net revenue from membership	5216	-
Disbursements		
Special events - net	107	667
Hall Rental (refund)	-	(160)
Zoom license renewal	226	226
Web camera and cables	160	-
Legion – donation and wreath	255	215
Probus Canada – liability & D&O		
Insurance and assessment	561	515
Speakers honorarium and related costs	1550	400
P.O. box rental	200	200
Office – printing, supplies, postage and bank charges	<u>184</u>	<u>157</u>
Total disbursements	3243	2220
Surplus (deficit) for the year	1973	(2220)
Available funds beginning of year	<u>5887</u>	<u>8107</u>
Available funds end of year	<u>7860</u>	<u>5887</u>

## TREASURER'S REPORT

Members were not required to pay membership fees for the 2020-21 year. Due to the pandemic, meetings at the Legion ceased in March. Four Zoom meetings were held during the balance of the year. Some 72 members paid their 2021-22 fees (\$1850) in advance.

No meetings were held at the Legion in 2021-22; all meetings were by Zoom. Our membership increased to 206 paying members and 9 members over 90 who do not pay dues. Our speaker's honorarium was increased in 2021-22 to \$150 per meeting. The Management Committee is hopeful that in person meetings can resume in September 2022.

The Club ended the year with available funds of \$7860 after realizing a surplus of \$1973 for the year. Our disbursements for 2022-23 are budgeted to aggregate \$6659, double that of the year 2021-22; hence the management committee has recommended to the membership that our annual fees be increased to \$35 from \$25 which will enable the Club to break even on its operations in 2022-23. The quality of our speakers is an important element to our Club and with in-person meetings being resumed, the Speakers Committee requested an additional budget of \$1000 to cover possible travel related costs.

Graeme Rutledge  
Treasurer