

PROBUS CLUB OF PERTH
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE YEAR ENDED JULY 31, 2023
(WITH COMPARATIVE FIGURES FOR THE PRIOR YEAR)

	<u>2022-23</u>	<u>2021-22</u>
Memberships	\$6950	\$5795
Less: Cost of name tags	221	579
Net revenue from memberships	<u>6729</u>	<u>5216</u>
Disbursements		
Special events – net	(54)	107
Hall rental -Legion	1016	-
Legion – donation and wreath	260	255
Probus Canada – assessment and Insurance (D & O; liability)	582	561
Zoom license renewal	226	226
Speakers and related equipment	616	160
Computer	565	-
P. O. box rental	205	200
Speakers – honorariums and related costs	1586	1550
Office including bank charges	118	184
Total disbursements	<u>5120</u>	<u>3243</u>
Surplus for the year	1609	1973
Available funds beginning of year	<u>7860</u>	<u>5887</u>
Available funds end of year	<u>9469</u>	<u>7860</u>

TREASURER'S REPORT

Our paid membership, net of the cost of name tags, increased by \$1510 – due to an increase in the number of members.

Some 16 of those new members joined the Club in late 2021-22 and were entitled to a “free ride” for the 2022-23 year.

Expenses increased due to the decision to hold in person meetings at the Legion this year as well as continuing to make zoom meetings available. To improve the quality of our “in person” meetings, the Club purchased new speakers, a new microphone, as well as an updated computer.

After realizing a surplus for 2021-22 of \$1973 which largely offset the deficit for 2020-21 of \$2220, we realized a surplus for 2022-23 of \$1609. Available funds going forward now total \$9469.