

PROBUS CLUB OF PERTH
Statement of Cash Receipts and Disbursements
For Fiscal Year ending July 31, 2008

Balance on Hand per Bank Statement, September 1, 2007	\$3,784.48
Add:	
Probus Membership Dues	2,150.00
Oktoberfest Dinner Receipts: \$1,470.00 less expenses of \$1,597.64	(127.64)
Xmas Dinner Receipts: \$2,340.00 less expenses of \$2,078.59	261.41
Gan. Theatre Trip Receipts: \$1,244.00 less expenses of \$1,411.50	(167.50)
Golf Tournament Receipts: \$1,050.00 less expenses of \$1,050.00	0.00
Bank Interest	<u>.37</u>
Total	\$5,901.12
Less: Operating Expenses:	
Bank Charges	\$ 58.00
Legion Hall Rental	593.15
Name Tags and Pins	82.10
Office Supplies	119.71
Past President's Gift	72.95
Post Box Rental	127.05
Postage	415.16
Printing/Photocopying	155.75
Coffee	22.02
Probus Centre Liability Insurance	375.00
Cenotaph Wreath	46.00
Legion Storage	50.00
Speakers' Honoraria and Lunches	<u>537.01</u>
Total	<u>\$2,653.90</u>
Balance of Cash in Bank per Bank Statement, July 18, 2008	\$3,247.22

The foregoing was prepared from the Cash Receipts and Disbursement Journal of the Club, Bank Statements and supporting vouchers by the undersigned. It is believed that this statement indicates completely and accurately the financial status of the Probus Club of Perth, Ontario for the fiscal year ending July 31, 2008.

Donald F. Sherwin,
Financial Reviewer