Probus Club of Mountain View - Monthly Financial Statement 21-22

Month Ending: **2022-04-30**

		June	July	August	September	October	November	December	January	February	March	April	May	Year to Date	2021 Forecast
Revenue	Membership	14,080.00		$2,730.00			$60.00							**$16,870.00**	**$0.00**
	Events					420.00	4,270.00				840.00	525.00		**$6,055.00**	**$0.00**
	Misc. Sources													**$0.00**	**$0.00**
	Bank Adjustments	19.00	$19.00	19.00	19.00	$19.00	19.00	19.00	19.00	19.00	$19.00			**$190.00**	**$0.00**
	Total	**$14,099.00**	**$19.00**	**$2,749.00**	**$19.00**	**$439.00**	**$4,349.00**	**$19.00**	**$19.00**	**$19.00**	**$859.00**	**$525.00**	**$0.00**	**$23,115.00**	**$0.00**
															$0.00
Expenses	Events					457.92	4,059.95			316.40	141.25	966.34	289.00	**$6,230.86**	**$0.00**
	Meeting Facilities					952.55	898.35				1,079.15	1,035.08		**$3,965.13**	**$0.00**
	Speaker Fees	0.00		250.00		200.00	59.85			200.00	200.00	200.00		**$1,109.85**	**$0.00**
	Member Services					55.37								**$55.37**	**$0.00**
	Insurance													**$0.00**	**$0.00**
	Administration	81.76		587.77	226.00		351.38				623.72		80.00	**$1,950.63**	**$0.00**
	Probus Canada						879.00							**$879.00**	**$0.00**
	Bank Charges	40.34	19.00	19.00	19.00	19.00	28.90	19.00	19.00	19.00	19.00	19.00	19.00	**$259.24**	**$0.00**
	Misc.			55.00										**$55.00**	**$0.00**
	Total	**$122.10**	**$19.00**	**$911.77**	**$245.00**	**$1,684.84**	**$6,277.43**	**$19.00**	**$19.00**	**$535.40**	**$2,063.12**	**$2,220.42**	**$388.00**	**$14,505.08**	**$0.00**
Gain /Loss Operations		$13,976.90	$0.00	$1,837.23	-$226.00	-$1,245.84	-$1,928.43	$0.00	$0.00	-$516.40	-$1,204.12	-$1,695.42	-$388.00	**$8,609.92**	**$0.00**

Cash Position	Opening Bal.	**10,463.26**	**24,440.16**	**24,440.16**	**26,277.39**	**26,051.39**	**24,805.55**	**22,877.12**	**22,877.12**	**22,877.12**	**22,360.72**	**21,156.60**	**19,461.18**
	Monthly Profit or Loss	13,976.90	0.00	1,837.23	-226.00	-1,245.84	-1,928.43	0.00	0.00	-516.40	-1,204.12	-1,695.42	-248.85
	Add: Member Prepayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Less: Vendor Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Closing Cash Balance	**$24,440.16**	**$24,440.16**	**$26,277.39**	**$26,051.39**	**$24,805.55**	**$22,877.12**	**$22,877.12**	**$22,877.12**	**$22,360.72**	**$21,156.60**	**$19,461.18**	**$19,212.33**
Reconciliation	Balance per Bank Statement	24,460.16	24,440.16	26,277.39	26,051.39	24,864.73	26,642.31	22,877.12	22,877.12	22,877.12	21,356.60	19,749.49	
	Less:O/S Cheques	0.00	0.00	0.00	0.00	-59.18	-3,765.19	0.00	0.00	0.00	-200.00	-288.31	
	Add:Undeposited chqs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Reconciliation	24,460.16	24,440.16	26,277.39	26,051.39	24,805.55	22,877.12	22,877.12	22,877.12	22,877.12	21,156.60	19,461.18	0.00
Asset Balance	Cash Balance												
	Add: Vendor Desposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Less:Member Prepayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Ending Asset Balance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00