Probus Club of Mountain View - Monthly Financial Statement 22-23

Month Ending: **2022-09-30**

		June	July	August	September	October	November	December	January	February	March	April	May	Year to Date
Revenue	Membership	13,585.00		$2,175.00										**$15,760.00**
	Events	8,251.00												**$8,251.00**
	Misc. Sources			$17.50										**$17.50**
	Bank Adjustments		$19.00	19.00										**$38.00**
	Total	**$21,836.00**	**$19.00**	**$2,211.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$24,066.50**
Expenses	Events	8,351.00	650.00	65.00										**$9,066.00**
	Meeting Facilities	939.03			1,011.84									**$1,950.87**
	Speaker Fees	200.00			200.00									**$400.00**
	Member Services			599.22										**$599.22**
	Insurance													**$0.00**
	Administration	7.91												**$7.91**
	Probus Canada													**$0.00**
	Bank Charges	70.30	19.00	19.00										**$108.30**
	Misc.	0.00			165.88									**$165.88**
	Total	**$9,568.24**	**$669.00**	**$683.22**	**$1,377.72**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,298.18**
Gain /Loss Operations		$12,267.76	-$650.00	$1,528.28	-$1,377.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$11,768.32**
Cash Position	Opening Bal.	**18,001.39**	**30,269.15**	**29,619.15**	**31,147.43**	**29,769.71**	**29,769.71**	**29,769.71**	**29,769.71**	**29,769.71**	**29,769.71**	**29,769.71**	**29,769.71**	
	Monthly Profit or Loss	12,267.76	-650.00	1,528.28	-1,377.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	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	**$30,269.15**	**$29,619.15**	**$31,147.43**	**$29,769.71**	**$29,769.71**	**$29,769.71**	**$29,769.71**	**$29,769.71**	**$29,769.71**	**$29,769.71**	**$29,769.71**	**$29,769.71**	
Reconciliation	Balance per Bank Statement	30,310.06	30,152.15	31,779.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Less:O/S Cheques	-40.91	-533.00	-632.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	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	30,269.15	29,619.15	31,147.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	