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

Month Ending: **2022-10-31**

		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			$5,792.00	900.00	1,773.96							**$16,716.96**
	Misc. Sources			$17.50		150.50	120.00							**$288.00**
	Bank Adjustments		$19.00	19.00	19.00	$19.00								**$76.00**
	Total	**$21,836.00**	**$19.00**	**$2,211.50**	**$5,811.00**	**$1,069.50**	**$1,893.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$32,840.96**
Expenses	Events	8,351.00	650.00	65.00	2,930.97	5,029.42	1,631.61							**$18,658.00**
	Meeting Facilities	939.03			1,186.84	1,011.84								**$3,137.71**
	Speaker Fees	200.00			200.00	280.00	335.00							**$1,015.00**
	Member Services			599.22		811.33								**$1,410.55**
	Insurance													**$0.00**
	Administration	7.91			225.00									**$232.91**
	Probus Canada													**$0.00**
	Bank Charges	70.30	19.00	19.00	22.30	19.00								**$149.60**
	Misc.	0.00			275.88	67.79								**$343.67**
	Total	**$9,568.24**	**$669.00**	**$683.22**	**$4,840.99**	**$7,219.38**	**$1,966.61**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$24,947.44**
Gain /Loss Operations		$12,267.76	-$650.00	$1,528.28	$970.01	-$6,149.88	-$72.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$7,893.52**
Cash Position	Opening Bal.	**18,001.39**	**30,269.15**	**29,619.15**	**31,147.43**	**32,117.44**	**25,967.56**	**25,894.91**	**25,894.91**	**25,894.91**	**25,894.91**	**25,894.91**	**25,894.91**	
	Monthly Profit or Loss	12,267.76	-650.00	1,528.28	970.01	-6,149.88	-72.65	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**	**$32,117.44**	**$25,967.56**	**$25,894.91**	**$25,894.91**	**$25,894.91**	**$25,894.91**	**$25,894.91**	**$25,894.91**	**$25,894.91**	
Reconciliation	Balance per Bank Statement	30,310.06	30,152.15	31,779.65	34,118.41	25,967.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Less:O/S Cheques	-40.91	-533.00	-632.22	-2,000.97	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	32,117.44	25,967.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	