

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

Month Ending: **2022-12-31**

		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			5792.00	900.00	3,045.96	10,567.79						\$28,556.75
	Misc. Sources			\$17.50		150.50	120.00							\$288.00
	Bank Adjustments		19.00	19.00	19.00	19.00	19.00	19.00						\$114.00
	Total	\$21,836.00	\$19.00	\$2,211.50	\$5,811.00	\$1,069.50	\$3,184.96	\$10,586.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenses	Events	8,351.00	650.00	65.00	2,930.97	5,029.42	2,909.39	11,185.96						\$31,121.74
	Meeting Facilities	939.03			1,186.84	1,011.84	1,011.84							\$4,149.55
	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						822.00							\$822.00
	Bank Charges	70.30	19.00	19.00	22.30	19.00	26.70	35.72						\$212.02
	Misc.	0.00			275.88	67.79		87.22						
Total	\$9,568.24	\$669.00	\$683.22	\$4,840.99	\$7,219.38	\$5,104.93	\$11,308.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,394.66

Gain /Loss Operations	\$12,267.76	-\$650.00	\$1,528.28	\$970.01	-\$6,149.88	-\$1,919.97	-\$722.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,324.09
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Cash Position	Opening Bal.	18,001.39	30,269.15	29,619.15	31,147.43	32,117.44	25,967.56	24,047.59	23,325.48	23,325.48	23,325.48	23,325.48	23,325.48
	Monthly Profit or Loss	12,267.76	-650.00	1,528.28	970.01	-6,149.88	-1,919.97	-722.11	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	\$24,047.59	\$23,325.48	\$23,325.48	\$23,325.48	\$23,325.48	\$23,325.48	\$23,325.48
Reconciliation	Balance per Bank Statement	30,310.06	30,152.15	31,779.65	34,118.41	25,967.56	26,021.49	23,821.27	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	-1,973.90	-495.79	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	24,047.59	23,325.48	0.00	0.00	0.00	0.00	0.00