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

**Month Ending:** **2023-02-28**

| | | 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 | 880.00 | 80.00 | | | | **$29,516.75** |
| | Misc. Sources | | | $17.50 | | 150.50 | 120.00 | | | | | | | **$288.00** |
| | Bank Adjustments | | 19.00 | 19.00 | 19.00 | 19.00 | 19.00 | 19.00 | 19.00 | 19.00 | | | | **$152.00** |
| | **Total** | **$21,836.00** | **$19.00** | **$2,211.50** | **$5,811.00** | **$1,069.50** | **$3,184.96** | **$10,586.79** | **$899.00** | **$99.00** | **$0.00** | **$0.00** | **$0.00** | **$45,716.75** |
| **Expenses** | Events | 8,351.00 | 650.00 | 65.00 | 2,930.97 | 5,029.42 | 2,909.39 | 11,185.96 | 615.00 | 804.60 | | | | **$32,541.34** |
| | Meeting Facilities | 939.03 | | | 1,186.84 | 1,011.84 | 1,011.84 | | 1,011.84 | 1,011.84 | 1,011.84 | | | **$7,185.07** |
| | Speaker Fees | 200.00 | | | 200.00 | 280.00 | 335.00 | | 250.00 | 200.00 | 200.00 | | | **$1,665.00** |
| | 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 | 19.00 | 19.00 | | | | **$250.02** |
| | Misc. | 0.00 | | | 275.88 | 67.79 | | 87.22 | 57.18 | | 44.26 | | | **$532.33** |
| | **Total** | **$9,568.24** | **$669.00** | **$683.22** | **$4,840.99** | **$7,219.38** | **$5,104.93** | **$11,308.90** | **$1,953.02** | **$2,035.44** | **$1,256.10** | **$0.00** | **$0.00** | **$44,639.22** |
| **Gain /Loss Operations** | | $12,267.76 | -$650.00 | $1,528.28 | $970.01 | -$6,149.88 | -$1,919.97 | -$722.11 | -$1,054.02 | -$1,936.44 | -$1,256.10 | $0.00 | $0.00 | **$1,077.53** |
| **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** | **22,271.46** | **20,335.02** | **19,078.92** | **19,078.92** | |
| | Monthly Profit or Loss | 12,267.76 | -650.00 | 1,528.28 | 970.01 | -6,149.88 | -1,919.97 | -722.11 | -1,054.02 | -1,936.44 | -1,256.10 | 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** | **$22,271.46** | **$20,335.02** | **$19,078.92** | **$19,078.92** | **$19,078.92** | |
| **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 | 23,382.25 | 21,414.62 | 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 | -1,110.79 | -1,079.60 | 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 | 22,271.46 | 20,335.02 | 0.00 | 0.00 | 0.00 | |