

Beaver Valley Probus Club

Profit & Loss-February 1, 2018 to January 31, 2019

Income:

Interest -GIC	\$	165.
Membership Fees (net)	\$	15,598.
50 / 50 Draw	\$	641.

Total Income	\$	16,404.

Expenses:

Bank Charges	\$	123.
Insurance	\$	522.
Monthly Meetings	\$	5,550.
Miscellaneous	\$	190.
Newsletter /Web Site	\$	1,853.
Office	\$	375.
Social Committee -net	\$	964.
Speakers	\$	930.

Total Expenses	\$	10,507.
Net Profit	\$	5,897.

Balance Sheet- January 31, 2019

Assets

Current Assets		
TD Canada Trust Current Account	\$	8,246.
TD Canada Trust GIC	\$	10,889.

Total Assets	\$	19,135.

Liabilities

Equity		
Retained Earnings-Jan. 31, 2018	\$	13,238.
Net Profit -Jan. 31, 2019	\$	5,897.

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Total Liability & Equity	\$	19,135.