

Report of Michael Coward CPA
On a Review of the Aug 31/23 Annual Financial Statements of
The Probus Club of Blue Mountain

To the Management Committee, Probus Club of Blue Mountain

A review has been conducted of the Balance Sheet and the Income Statement for the year ended August 31, 2023 of the Probus Club of Blue Mountain in accordance with Canadian generally accepted accounting standards.

The Management Committee is responsible for the preparation of the annual financial statements in accordance with generally accepted accounting standards and that the statements present fairly the financial position of the club at August 31st 2023 and are free from material misstatements.

Conclusion:

In my opinion the annual financial statements, in all material aspects, present fairly the financial position of the Probus Club of Blue Mountain at August 31st2023.

Signed



Michael Coward CPA

Sept 7, 2023

Blue Mountain Probus
Profit & Loss
September 2022 through August 2023

| | <u>Sep '22 - Aug 23</u> |
|--|-------------------------|
| Income | |
| 4340 · Revenue - Membership Dues | |
| 4341 · New Member | 714.90 |
| 4340 · Revenue - Membership Dues - O... | 10,881.35 |
| | <hr/> |
| Total 4340 · Revenue - Membership Dues | 11,596.25 |
| 4342 · 50/50 Revenue | 825.00 |
| 4350 · Revenue - Social Activities | |
| 4352 · Christmas Luncheon | 6,630.00 |
| 4353 · Gayety Theatre | 0.00 |
| 4354 · King's Wharf | 4,263.00 |
| 4356 · Special Interests Groups | 528.95 |
| 4357 · Avro Arrow Tour | 924.00 |
| 4358 · Golf Tournament | 2,220.60 |
| 4360 · Lawn Bowling | 546.80 |
| 4350 · Revenue - Social Activities - Other | 44.15 |
| | <hr/> |
| Total 4350 · Revenue - Social Activities | 15,157.50 |
| Total Income | <hr/> 27,578.75 |
| Gross Profit | 27,578.75 |
| Expense | |
| 5500 · Bank Service Charges | |
| 5501 · SQUARE Charges | 167.73 |
| 5500 · Bank Service Charges - Other | 82.50 |
| | <hr/> |
| Total 5500 · Bank Service Charges | 250.23 |
| 6000 · Advertising and Promotion | 113.23 |
| 6280 · Membership Expenses | |
| 6282 · Badges New Members | 729.17 |
| 6284 · Facility Rental | 7,150.00 |
| 6285 · Equip. Rental and Maintenance | 1,338.18 |
| 6287 · Memorial Contributions | 250.00 |
| 6288 · Corporate Membership | 746.00 |
| 6280 · Membership Expenses - Other | 260.43 |
| | <hr/> |
| Total 6280 · Membership Expenses | 10,473.78 |
| 6300 · Social Activites Expense | |
| 6302 · Christmas Luncheon | 6,280.06 |
| 6303 · King's Wharf | 4,221.68 |
| 6306 · Special Interest Groups | 589.64 |
| 6307 · Avro Arrow Tour | 888.57 |
| 6308 · Golf Tournament Expenses | 2,226.05 |
| 6310 · Lawn Bowling | 547.62 |
| 6311 · Investment Group | 67.80 |
| | <hr/> |
| Total 6300 · Social Activites Expense | 14,821.42 |

Blue Mountain Probus
Profit & Loss
September 2022 through August 2023

| | <u>Sep '22 - Aug 23</u> |
|-------------------------------------|-------------------------|
| 6500 · Office Supplies | |
| 6502 · Postage | 220.80 |
| 6504 · Supplies | <u>1,185.58</u> |
| Total 6500 · Office Supplies | <u>1,406.38</u> |
| Total Expense | <u>27,065.04</u> |
| Net Income | <u><u>513.71</u></u> |