

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 31st 2023.

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
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
Total 4350 · Revenue - Social Activities	15,157.50
Total Income	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
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
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
Total 6300 · Social Activites Expense	14,821.42

Blue Mountain Probus
Profit & Loss
September 2022 through August 2023

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