BASTION CITY REVENUE AND EXPENSE STATEMENT

February 1, 2024 to November 30, 2024

	ACTUAL YEAR TO DATE	ANNUAL BUDGET
INCOME		
Membership Dues	-$ 5,160.00	$ 4,950.00
Membership Name Badge	-$ 75.30	$ 100.00
Membership Draw	-$ 584.95	$ 500.00
Bank - Interest	$ 0.00	$ 0.00
Member Events	-$ 10,619.00	$ 500.00
Coffee Revenue and Admin Returns	$ 0.00	$ 0.00
Special Events Income		$ 14,359.00
Christmas Luncheon	-$ 2,505.00	
TOTAL INCOME	-$ 18,944.25	$ 20,409.00
EXPENSES		
Hall Rental - Beban Park	$ 1,410.61	$ 1,597.43
Administration Expenses	$ 48.13	$ 400.00
Communication (Newsletter, Web Site, etc.)	$ 596.12	$ 350.00
Probus Canada Annual Fees	$ 516.00	$ 577.50
Bank Charges	$ 0.00	$ 30.00
Guest Speaker	$ 227.85	$ 410.00
Coffee Supplies Expense	$ 45.62	$ 225.00
Sunshine Fund	$ 10.40	$ 50.00
Miscellanous Expenses	$ 0.00	$ 50.00
Membership Expenses	$ 91.31	$ 103.04
Member Activities/Events	$ 5,943.85	$ 500.00
Special And Subsidized Events Costs		$ 12,369.90
Christmas Luncheon	$ 550.00	
Event B	$ 0.00	
Event C	$ 0.00	
Event D	$ 0.00	
Capital Equipment	$ 101.20	$ 200.00
TOTAL EXPENSES	$ 9,541.09	$ 16,862.87
NET INCOME OR (LOSS)	$ 9,403.16	$ 3,546.13

Cash in Bank, January 31, 2024		$ 9,423.46
Plus Revenue	$18,944.25	
Less: Revenue Collected in 2023/24	-4,350.00	
Plus: 2025/26 Revenue Collected in 2024/25	42.50	$ 14,636.75
Less Yr-t-Dt Expenses	$9,541.09	
Less: 2023/24 Prepaid Expenses	0.00	
Plus: 2024/25 Prepaid Expenses	1,000.00	-$ 10,541.09
Less Capital		$ 0.00
Closing Bank, including holdback		$ 13,519.12