


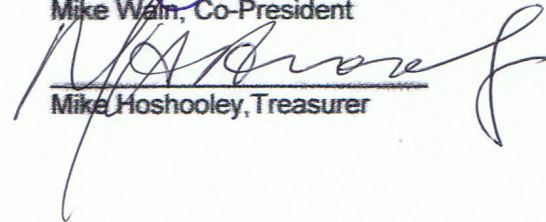
PROBUS CLUB OF BURLINGTON LAKESHORE

BALANCE SHEET As at September 30th	<u>2015</u>	<u>2014</u>
 ASSETS		
Cash in Bank	\$2,666	\$2,487
Guaranteed Investment Certificate (@1.65% matures August 20,2016)	\$5,096	\$5,000
TOTAL	<u>\$7,762</u>	<u>\$7,487</u>
 LIABILITIES		
Accounts Payable	\$453	\$50
Deferred Revenue-Prepaid Membership Renewals	<u>\$1,075</u>	<u>\$2,065</u>
TOTAL	<u>\$1,528</u>	<u>\$2,115</u>
 NET ASSETS		
Restricted Reserve for 25th Anniversary Event	\$2,000	\$1,000
Unrestricted		
Balance Beginning of Year	\$4,372	\$3,999
Revenues Over(Less than) Expenses	<u>\$861</u>	<u>1373</u>
subtotal	\$5,233	\$5,372
Less Transfer for 25th Anniversary Event	<u>\$1,000</u>	<u>\$1,000</u>
Balance at End of Year	<u>\$4,233</u>	<u>\$4,372</u>
TOTAL	<u>\$6,233</u>	<u>\$5,372</u>
	Rounding Adjustment	1
TOTAL LIABILITIES AND MEMBERS SURPLUS	<u>\$7,762</u>	<u>\$7,487</u>

Approved on Behalf of the Management Committee


Hal Kemp, Co-President


Mike Wain, Co-President


Mike Hoshooley, Treasurer