

FINANCIAL REPORT FOR AGM - May 2017

	Income	Expenditure	Ringfenced	Total
GENERAL FUND	2697.5	2571.69		
100 Club	1488	1100	388	
Total	4185.5	3671.69	388	513.81
General Funds Available				125.81
WEBSITE	2979	1314.48	1664.52	1664.52
PENTANGULAR	22226.7	2406.59	19820.09	19820.09
FELLOWSHIP ACTIVITIES	2096.74	1392.2	704.54	704.54
MINI GROUP EXCHANGE	1701.8	583.7	1118.1	1118.1
R I B I SUBSCRIPTIONS	3536	3536		0
DISTRICT SUBSCRIPTIONS	1000	1000		0
TOTAL CLUB FUNDS				23821.06
DINING ACCOUNT	38091.6	28374.33		9717.22
CHARITY ACCOUNT				
Emergency Reserve	1500	500	1000	1000
Joint Pentangular Project	1500	1500		0
Vocational Service	775	710	65	65
Foundation (from collections)	655	654	1	1
Balance from 2016	57.56			
Web Hosting		11.98		
Xmas Collections	487.5			
Street Collection for Haiti	512.8	512.8		
Presidents Charities	1742.4		1742.4	1742.4
Weekly Raffle	2595.35	1421	1174.35	1174.35
Wishing Well	356.57			356.57
Cheque from H Killender	600			600
Jam Sale	178.8			178.8
Gift Aid Claimed	2558.39			2558.39
Transferred to Committees		2000		
Transferred to JPP Account		1918		
Balance	13519.4	9227.78	3982.75	4291.59
Balance available				308.84

	Income	Expenditure	Ringfenced	Total
COMMUNITY SERVICE				
Balance from 2016	2659.23			
Transferred from Events Account	3250			
Cheque from R Morton - BBQ	965.2			
Transfer from General Charity	1500			
District Grant - Early Learning	500			
St Nicholas School		500		
St Nicholas School Outing		44.5		
Wingham Wildlife Outing		114		
Headway East Kent		200		
G Dixon (Sunrise Sleep Out)		25		
Canterbury Rugby Club		300		
R Anderson - Food Bank Shopping		500.93		
Hypo Hounds		500		
St John Ambulance Cant. & Coastal		50		
Rising Sun Domestic Abuse Unit		500		
Salvation Army		500		
Catching Lives		200		
Kent Assc. for the Blind		327		
Parkinson's UK - Canterbury Branch		500		
Tools for Self Reliance		30		
Rotary District (RYLA)		380		
Total	8874.43	4671.43		4203
INTERNATIONAL COMMITTEE				
Balance from 2016	2154.29			
Transferred from Events Account	4250			
Transfer from General Charity	500			
Income from 100 Club	481			
N. Reiza (for Syrian Refugees)	100			
Care International		600		
Aquabox		500		
Shelterbox		595		
R Boyd-Howell - Salisbury visit (Juba)		335.05		
Kent College - Project Tanzania		600		
Kate Davis - (Mzuzu University)		200		
Hope Romania		500		
M Griffiths for Juba Rotary		200		
Team Tanzania		500		
Mary's Meals		500		
MSF		500		
Total	7485.29	5030.05		2455.24
TOTAL CHARITY FUNDS				10949.83

	Income	Expenditure	Ringfenced	Total
EVENTS ACCOUNT				
Balance from 2016	2962.55			
Duck Race	6227.36	1083.4		
Sailor Ted (to date)	510	100		
Transfer from Club Acc. - Wishing	1080			
R Connolly - Wishing Well	100			
R C of Exmouth for Wishing Well		1410		
Boxing Night	11149.1			
Anonymous Donation for Boxing	1000			
Boxing Night Expenses		6991.17		
Donation to P. o W. Youth Club		3000		
Donation to Boxing Club		1000		
TCK 2017 (to date)	5854.22	4564.6		
Extra Digital (TCK Hosting 2017)		336		
Transfers to Charity Funds		8000		
TOTAL	28883.2	26485.17		2398.05
Total available for Funds				2398.05
MILLENNIUM SCHOLARSHIP FUND				
Total Investments (at end Mar)	65347.4			65347.44
CCLA Bank Account	5786.38			
Natwest Bank Account	5206.54			
Debenture transfer from R Bickerton	200			
Sponsorship to Students		3250		
Total (Available Funds)	11192.9	3250		7942.92
TOTAL MILLENNIUM FUND	76540.4	3250		73290.36
TOTAL ASSETS HELD				120176.52
J P P 3 DOLLAR ACCOUNT				
Transferred from Sterling Acc	4154.82			
Transferred from Ludenschied	4123.42			
Transferred from Leuven	4142.72			
Transferred from St Quentin	4122.73			
Transferred from Leiden	1031.92			
Cash from Juba Rotary	90			
TOTAL	17665.6			17665.61