

SUMMARY OF FUNDS - April 2018

Income Expenditure Allocated Total

GENERAL FUND

100 Club	1484	305	1179	1179
TOTAL GENERAL FUNDS	3523.92	1959.44		1564.48
GENERAL FUND AVAILABLE				385.48
WEBSITE	4234.52	4002		232.52
FELLOWSHIP ACTIVITIES	456.54	456.54		0
PENTANGULAR	2763.76	1554.36		1209.4
MINI GROUP EXCHANGE	1816.63	652.01		1164.62
RIBI SUBSCRIPTIONS	4050.99	4050.99		0
DISTRICT SUBSCRIPTIONS	804	804		0
TOTAL CLUB FUNDS				4171.02

DINING ACCOUNT

	37421.26	30062.61		6358.65
Centenary celebration reserve			1000	1000

Not included in above

CHARITY ACCOUNT

Emergency Reserve	1000	0	1000	1000
Vocational Services	565	510	55	55
Foundation	1004.86	989	15.86	15.86
General Account	2128.62	1721		64.62
Presidents Charities	1516.86	500	1016.86	1016.86
Weekly Raffle	1043.95		1043.95	1043.95
Wishing Well	1634	500	1134	1134
Available balance				111
CHARITY ACCOUNT BALANCE	8893.29	4220	4265.67	4673.29
COMMUNITY SERVICES	10163.15	9558.73		604.42
INTERNATIONAL COMMITTEE	7015.85	3950		3065.85
TOTAL CHARITY FUNDS				8343.56

EVENTS ACCOUNT

	14017.19	11899.21		2117.98 **
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MILLENNIUM SCHOLARSHIP

Investments	70657.24			
Total Funds Available	11896.83	2118.01		9778.82
TOTAL MILENNIUM FUND	82554.07	2118.01		80436.06

TOTAL CLUB ASSETS HELD

				101427.27
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JPP Dollar Account

	\$21405.82	\$21304.91		\$100.91
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JPP Sterling Account

	500			500
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Held in reserve to help cover loss of Global Grant