

SUMMARY OF FUNDS HELD 30 JUNE 2017

			2017		2016
CLUB FUNDS					
General Fund			774.05		1060.82
100 Club			557.00		756.00
Website			1764.52		2379.00
Fellowship Activities			456.54		185.24
Mini Group Exchange			1183.10		801.80
Pentangular			790.91		7448.22
TOTAL CLUB FUNDS			5526.12		12631.08
DINING ACCOUNT			3560.67		1747.83
CHARITY FUNDS					
Emergency Reserve			500.00		1500.00
Joint Pentangular Project			0.00		1500.00
Vocational Services			65.00		200.00
Foundation			135.86		27.86
General Account			6989.93		1278.45
Community Service Committee			4463.15		2659.23
International Committee			1333.24		2154.29
TOTAL CHARITY FUNDS			12786.32		9319.83
EVENTS ACCOUNT			5286.88		2962.55
MILLENNIUM SCHOLARSHIP FUND			80645.98		73118.51
TOTAL FUNDS			107805.97		99779.80
BANK ACCOUNTS					
Club Account			5533.04		12631.08
Dining Account			3560.75		1741.18
Charity Account			12785.82		9319.83
Events Account			5286.88		2955.40
Millennium Scholarship Accounts			10031.67		8931.99
TOTAL BANK BALANCES			37198.16		35579.48
Millennium Scholarship Investments			70614.31		64186.52
TOTAL ASSETS			107812.47		99766.00

Martin Ward, President 2016/17		Lewis Norris, Hon. Treasurer