

SUMMARY OF FUNDS HELD 30 JUNE 2018

	2018	2017
CLUB FUNDS		
General Fund	200.65	53.05
100th Anniversary	49.00	
100 Club	1226.00	557.00
Website	690.52	1764.52
Fellowship Activities	60.54	456.54
Mini Group Exchange	1213.72	1183.10
Pentangular	1066.64	790.91
RIBI	434.00	600.99
District	70.00	120.00
TOTAL CLUB FUNDS	5011.07	5526.11
DINING ACCOUNT	2409.04	3560.67
CHARITY FUNDS		
Emergency Reserve	1000.00	500.00
Vocational Services	1420.00	65.00
Foundation	121.00	135.86
General Account	4994.90	6288.57
Community Service Committee	1634.42	4463.15
International Committee	4265.85	1333.24
TOTAL CHARITY FUNDS	13436.17	12785.82
EVENTS ACCOUNT	4609.61	5286.88
MILLENNIUM SCHOLARSHIP FUND	84289.70	80645.98
TOTAL FUNDS	109755.59	107805.46
BANK ACCOUNTS		
Club Account	5011.07	5526.11
Dining Account	2409.04	3560.67
Charity Account	13436.17	12785.82
Events Account	4609.61	5286.88
Millennium Scholarship Accounts	11504.08	10031.67
TOTAL BANK BALANCES	36969.97	37191.15
Millennium Scholarship Investments	72785.62	70614.31
TOTAL ASSETS	109755.59	107805.46

Sharon Jordan, President 2017/18

Lewis Norris, Hon. Treasurer