

SUMMARY OF FUNDS

26 Aug 19

	Income	Expenditure	Total	Accrued	Available
CLUB FUNDS					
General Fund	£2,582.72	£2,031.12	£551.60	£0.00	£551.60
100th Anniversary	£950.00	-£108.00	£1,058.00	£1,058.00	£0.00
100 Club	£1,129.06	£80.00	£1,049.06	£0.00	£1,049.06
Website & Event Manager System	£784.52	£77.98	£706.54	£706.54	£0.00
Fellowship Activities	£610.00	£796.49	-£186.49	£0.00	-£186.49
Pentangular 2022	£6,411.64	£1,771.85	£4,639.79	£4,639.79	£0.00
Mini Group Exchange	£380.33	-£72.00	£452.33	£452.33	£0.00
RIBI Subscriptions	£2,860.00	£1,390.83	£1,469.17	£1,469.17	£0.00
District Subscriptions	£440.00	-£90.00	£530.00	£610.00	-£80.00
TOTAL CLUB FUNDS	£16,148.27	£5,878.27	£10,270.00	£8,935.83	£1,334.17

DINING ACCOUNT

TOTAL DINING ACCOUNT	£11,340.62	£6,423.10	£4,917.52	£0.00	£4,917.52
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CHARITY ACCOUNT

Emergency Reserve	£500.00	£0.00	£500.00	£500.00	£0.00
Vocational Services	£1,048.00	£893.04	£154.96	£0.00	£154.96
Foundation	£639.14	-£120.00	£759.14	£759.14	£0.00
Charity General Account	£60.50	-£10.00	£70.50	£10.00	£60.50
Presidents Charities	£2,591.02	£1,372.82	£1,218.20	£1,218.20	£0.00
Wishing Well	£1,916.88	£750.00	£1,166.88	£0.00	£1,166.88
Weekly Raffle	£1,592.84	£0.00	£1,592.84	£0.00	£1,592.84
JPP 4 Contribution to St Quentin	£0.00	£0.00	£0.00	£0.00	£0.00
Community Service Committee	£1,766.62	£959.58	£807.04	£0.00	£807.04
International Committee	£3,570.43	£2,606.50	£963.93	£0.00	£963.93
TOTAL CHARITY FUNDS	£13,685.43	£6,451.94	£7,233.49	£2,487.34	£4,746.15

EVENTS ACCOUNT

TOTAL EVENTS ACCOUNT	£2,031.51	-£640.00	£2,671.51	N/A	£2,671.51
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MILLENNIUM SCHOLARSHIP FUND

Investments	£75,121.43	£0.00	£75,121.43	£0.00	£75,121.43
COIF Funds Available	£4,387.13	£0.00	£4,387.13	£0.00	£4,387.13
Nat West Funds Available	£5,674.41	£3,000.00	£2,674.41	£1,270.00	£1,404.41
TOTAL MILENNIUM FUND	£85,182.97	£3,000.00	£82,182.97	£1,270.00	£80,912.97

JPP 3 ACCOUNTS

JPP Dollar Account	\$42,371.64	\$34,138.25	\$8,188.39	\$0.00	\$8,188.89
JPP Sterling Account	£17,018.43	£15,274.00	£1,744.43	£0.00	£1,744.43