

# SUMMARY OF FUNDS - January 2018

|                                | Income   | Expenditure | Allocated | Total    |
|--------------------------------|----------|-------------|-----------|----------|
| <b>GENERAL FUND</b>            |          |             |           |          |
| <b>100 Club</b>                | 1448     | 205         | 1243      | 1243     |
| <b>TOTAL GENERAL FUNDS</b>     | 3194.05  | 1664.66     |           | 1529.39  |
| <b>GENERAL FUND AVAILABLE</b>  |          |             |           | 286.39   |
| <b>WEBSITE</b>                 | 2734.52  | 2700        |           | 34.52    |
| <b>FELLOWSHIP ACTIVITIES</b>   | 456.54   | 400         |           | 56.54    |
| <b>PENTANGULAR</b>             | 2459.76  | 1554.36     |           | 905.4    |
| <b>MINI GROUP EXCHANGE</b>     | 1639.1   | 287         |           | 1352.1   |
| <b>RIBI SUBSCRIPTIONS</b>      | 4050.99  | 3930        |           | 120.99   |
| <b>DISTRICT SUBSCRIPTIONS</b>  | 804      | 804         |           | 0        |
| <b>TOTAL CLUB FUNDS</b>        |          |             |           | 3998.94  |
| <b>DINING ACCOUNT</b>          | 28700.76 | 18022.86    |           |          |
| Centenary celebration reserve  |          |             | 1000      | 9677.9   |
| <b>CHARITY ACCOUNT</b>         |          |             |           |          |
| Emergency Reserve              | 1000     | 0           | 1000      | 1000     |
| Vocational Services            | 565      | 410         | 65        | 155      |
| Foundation                     | 1004.86  | 989         | 15.86     | 15.86    |
| General Account                | 1928.62  | 343         |           | 1585.62  |
| Presidents Charities           | 1351.86  | 250         | 1101.86   | 1101.86  |
| Weekly Raffle                  | 750.07   |             | 750.07    | 750.07   |
| Wishing Well                   | 1344.4   | 500         | 844.4     | 844.4    |
| Available balance              |          |             |           | 1675.62  |
| <b>CHARITY ACCOUNT BALANCE</b> | 7944.81  | 2492        | 3777.19   | 5452.81  |
| <b>COMMUNITY SERVICES</b>      | 9163.15  | 8499.48     |           | 663.67   |
| <b>INTERNATIONAL COMMITTEE</b> | 6365.85  | 2800        |           | 3565.85  |
| <b>TOTAL CHARITY FUNDS</b>     |          |             |           | 9682.33  |
| <b>EVENTS ACCOUNT</b>          | 13847.19 | 11474.21    |           | 2372.98  |
| <b>MILLENNIUM SCHOLARSHIP</b>  |          |             |           |          |
| Investments                    | 66855.63 |             |           |          |
| <b>Total Funds Available</b>   | 10962.8  | 618.01      |           | 10344.79 |
| <b>TOTAL MILENNIUM FUND</b>    | 77818.43 | 618.01      |           | 77200.42 |
| <b>TOTAL CLUB ASSETS HELD</b>  |          |             |           | 93254.67 |

|                    |            |            |           |
|--------------------|------------|------------|-----------|
| JPP Dollar Account | \$21405.82 | \$15037.80 | \$6368.02 |
|--------------------|------------|------------|-----------|