

SUMMARY OF FUNDS - March 2019

| | Income | Expenditure | Ringfenced | Total |
|--------------------------------|------------|-------------|------------|------------------|
| CLUB FUNDS | | | | |
| GENERAL FUND | 2442.15 | 938.77 | | 1503.38 |
| 100 Anniversary | 422.00 | | 422.00 | 422.00 |
| 100 Club | 2095.06 | 1640.00 | 455.06 | 455.06 |
| Total General Fund | 4959.21 | 2578.77 | 877.06 | 1503.38 |
| General Fund Available | | | | 1503.38 |
| Website | 1914.52 | 1422.00 | 492.52 | 492.52 |
| Fellowship Activities | 2199.55 | 2199.55 | | 0.00 |
| Pentangular | 3016.53 | 794.65 | | 2221.88 |
| Mini Group exchange | 2552.48 | 2330.32 | | 222.16 |
| RIBI Subscriptions | 3782.00 | 3782.00 | | 0.00 |
| District Subscriptions | 620.00 | 620.00 | | 0.00 |
| TOTAL CLUB FUNDS | | | | 5317.00 |
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| DINING ACCOUNT | 29714.95 | 24681.90 | | 5033.05 |
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| CHARITY ACCOUNT | | | | |
| Emergency Reserve | 1000.00 | 500.00 | 500.00 | 500.00 |
| Vocational Services | 1770.00 | 1222.00 | 548.00 | 548.00 |
| Foundation | 826.00 | 811.00 | 15.00 | 15.00 |
| General Account | 3850.32 | 3838.47 | | 11.85 |
| Presidents Charities | 5069.55 | 2271.12 | 2798.43 | 2798.43 |
| Weekly Raffle | 2374.04 | 1314.00 | 1060.04 | 1060.04 |
| Wishing Well | 2208.10 | 780.00 | 1428.10 | 1428.10 |
| Available balance | | | | 11.85 |
| CHARITY ACCOUNT BALANCE | 17098.01 | 10736.59 | 6349.57 | 6361.42 |
| COMMUNITY SERVICES | 7255.42 | 5329.80 | | 1925.62 |
| INTERNATIONAL COMMITTEE | 10636.85 | 7514.00 | | 3122.85 |
| TOTAL CHARITY FUNDS | | | | 11409.89 |
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| EVENTS ACCOUNT | 27313.42 | 23080.37 | | 4233.05 |
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| MILLENNIUM SCHOLARSHIP | | | | |
| Investments | 70000.32 | | | |
| Total Funds Available | 11915.79 | 4555.25 | | 7360.54 |
| TOTAL MILENNIUM FUND | 81916.11 | 4555.25 | | 77360.86 |
| TOTAL CLUB ASSETS HELD | | | | 103353.85 |
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| JPP Dollar Account | \$33074.04 | \$26547.55 | | \$6526.49 |
| JPP Sterling Account | £13524.00 | £11424.00 | | £2100.00 |

£1600 in donations this month
+ £662 yet to come from Gift Aid

