

54th MONTHLY SUMMARY OF FUNDS - May 2019

	Income	Expenditure	Ringfenced	Total
CLUB FUNDS				
GENERAL FUND	3068.15	2023.86		1044.29
100 Anniversary	422.00		422.00	422.00
100 Club	2095.06	1854.00	241.06	241.06
Total General Fund	5585.21	3877.86	663.06	1044.29
General Fund Available				1044.29
Website	2814.52	2382.00	432.52	432.52
Fellowship Activities	2829.55	2829.55		0.00
Pentangular	6916.53	4678.89		2237.64
Mini Group exchange	2751.35	2330.32		421.03
RIBI Subscriptions	3782.00	3782.00		0.00
District Subscriptions	620.00	620.00		0.00
TOTAL CLUB FUNDS				4798.54
DINING ACCOUNT				
	35275.95	33554.81		1721.14
CHARITY ACCOUNT				
Emergency Reserve	1000.00	500.00	500.00	500.00
Vocational Services	2270.00	1222.00	1048.00	1048.00
Foundation	1025.14	966.00	59.14	59.14
General Account	5385.97	5325.47		60.50
Presidents Charities	4862.14	2271.12	2591.02	2591.02
Weekly Raffle	2643.24	1314.00	1329.24	1329.24
Wishing Well	2490.79	780.00	1710.79	1710.79
Available balance				60.50
CHARITY ACCOUNT BALANCE	19677.28	12378.59	7238.19	7298.69
COMMUNITY SERVICES	8255.42	7478.80		776.62
INTERNATIONAL COMMITTEE	13770.43	12126.00		1644.43
TOTAL CHARITY FUNDS				9719.74
EVENTS ACCOUNT				
	27513.42	25956.91		1556.51
MILLENNIUM SCHOLARSHIP				
Investments	72428.85			
Total Funds Available	9949.16	5255.25		4693.91
TOTAL MILENNIUM FUND	82378.01	5255.25		77122.76
TOTAL CLUB ASSETS HELD				94918.69
JPP Dollar Account	\$40171.69	\$28093.70		\$12077.99
JPP Sterling Account	£15281.00	£15274.00		£7.00

