

SUMMARY OF FUNDS - 22nd July 2019

	Income	Expenditure	Total	Accrued	Available
CLUB FUNDS					
General Fund	£2,552.72	£2,046.07	£506.65	£0.00	£506.65
100 Anniversary	£926.00	£0.00	£926.00	£926.00	£0.00
100 Club	£1,081.06	£80.00	£1,001.06	£0.00	£1,001.06
Website	£768.52	£0.00	£768.52	£768.52	£0.00
Fellowship Activities	£0.00	£771.00	-£771.00	£0.00	-£771.00
Pentangular	£6,337.64	£2,114.85	£4,222.79	£4,222.79	£0.00
Mini Group exchange	£364.33	£0.00	£364.33	£364.33	£0.00
RIBI Subscriptions	£2,730.00	£1,975.83	£754.17	£754.17	£0.00
District Subscriptions	£420.00	£0.00	£420.00	£610.00	-£190.00
TOTAL CLUB FUNDS	£15,180.27	£6,987.75	£8,192.52	£7,645.81	£546.71

DINING ACCOUNT

TOTAL DINING ACCOUNT	£10,783.12	£5,495.30	£5,287.82	£0.00	£5,287.82
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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	£609.14	£0.00	£609.14	£609.14	£0.00
Charity General Account	£60.50	£0.00	£60.50	£0.00	£60.50
Presidents Charities	£2,591.02	£0.00	£2,591.02	£2,591.02	£0.00
Wishing Well	£1,818.51	£750.00	£1,068.51	£0.00	£1,068.51
Weekly Raffle	£1,462.74	£0.00	£1,462.74	£0.00	£1,462.74
Community Service Committee	£1,766.62	£1,159.58	£607.04	£0.00	£607.04
International Committee	£3,570.43	£2,606.50	£963.93	£0.00	£963.93
TOTAL CHARITY FUNDS	£13,426.96	£5,409.12	£8,017.84	£3,700.16	£4,317.68

EVENTS ACCOUNT

TOTAL EVENTS ACCOUNT	£1,556.51	£80.00	£1,476.51	N/A	£1,476.51
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MILLENNIUM SCHOLARSHIP FUND

Investments	£75,694.03	£0.00	£75,694.03	£0.00	£75,694.03
Funds Available	£5,674.41	£3,000.00	£2,674.41	£1,270.00	£1,404.41
TOTAL MILENNIUM FUND	£81,368.44	£3,000.00	£78,368.44	£1,270.00	£77,098.44

JPP ACCOUNTS

JPP Dollar Account	\$42,371.64	\$31,138.25	\$11,233.39	\$7,779.54	\$3,453.85
JPP Sterling Account	£17,018.43	£15,274.00	£1,744.43	£0.00	£1,744.43