

SUMMARY OF FUNDS

30 Sep 19

	Income	Expenditure	Total	Accrued	Available
CLUB FUNDS					
General Fund	£4,120.27	£3,558.67	£561.60	£0.00	£561.60
100th Anniversary	£1,106.00	£0.00	£1,106.00	£1,106.00	£0.00
100 Club	£1,129.06	£44.00	£1,085.06	£0.00	£1,085.06
Website & Event Manager System	£888.52	£149.98	£738.54	£738.54	£0.00
Fellowship Activities	£1,091.40	£1,277.89	-£186.49	£0.00	-£186.49
Pentangular 2022	£6,902.64	£2,109.85	£4,792.79	£4,792.79	£0.00
Mini Group Exchange	£484.33	£444.71	£39.62	£39.62	£0.00
RIBI Subscriptions	£3,705.00	£1,975.83	£1,729.17	£1,729.17	£0.00
District Subscriptions	£570.00	£560.00	£10.00	£0.00	£10.00
TOTAL CLUB FUNDS	£19,997.22	£10,120.93	£9,876.29	£8,406.12	£1,470.17

DINING ACCOUNT

TOTAL DINING ACCOUNT	£13,356.49	£9,737.10	£3,619.39	£0.00	£3,619.39
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CHARITY ACCOUNT

Emergency Reserve	£500.00	£500.00	£0.00	£0.00	£0.00
Vocational Services	£1,048.00	£893.04	£154.96	£0.00	£154.96
Foundation	£804.14	£0.00	£804.14	£804.14	£0.00
Charity General Account	£1,420.50	£1,360.00	£60.50	£0.00	£60.50
Presidents Charities	£3,218.20	£1,421.50	£1,796.70	£1,796.70	£0.00
Wishing Well	£2,002.26	£1,213.41	£788.85	£282.73	£506.12
Weekly Raffle	£1,669.79	£1,487.50	£182.29	£0.00	£182.29
JPP 4 Contribution to St Quentin	£0.00	£0.00	£0.00	£0.00	£0.00
Community Service Committee	£2,966.62	£659.58	£2,307.04	£1,500.00	£807.04
International Committee	£3,570.43	£3,106.50	£463.93	£0.00	£463.93
TOTAL CHARITY FUNDS	£17,199.94	£10,641.53	£6,558.41	£4,383.57	£2,174.84

EVENTS ACCOUNT

TOTAL EVENTS ACCOUNT	£6,733.21	-£455.79	£7,189.00	N/A	£7,189.00
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MILLENNIUM SCHOLARSHIP FUND

Investments	£75,121.43	£0.00	£75,121.43	£0.00	£75,121.43
COIF Funds Available	£4,688.49	£0.00	£4,688.49	£0.00	£4,688.49
Nat West Funds Available	£6,106.26	£3,000.00	£3,106.26	£1,770.00	£1,336.26
TOTAL MILLENNIUM FUND	£85,916.18	£3,000.00	£82,916.18	£1,770.00	£81,146.18

JPP 3 ACCOUNTS

JPP Dollar Account	\$42,371.64	\$34,181.14	\$8,190.50	\$0.00	\$8,190.50
JPP Sterling Account	£17,018.43	£15,274.00	£1,744.43	£0.00	£1,744.43