

SUMMARY OF FUNDS

	Income	Expenditure	Total	Accrued
CLUB FUNDS				
General Fund	£4,120.27	£3,558.67	£561.60	£0.00
100th Anniversary	£1,106.00	-£24.00	£1,130.00	£1,130.00
100 Club	£1,201.06	£170.00	£1,031.06	£0.00
Website & Event Manager System	£1,088.52	-£266.02	£1,354.54	£1,354.54
Fellowship Activities	£1,091.40	£1,277.89	-£186.49	£0.00
Pentangular 2022	£6,907.64	£2,105.85	£4,801.79	£4,801.79
Mini Group Exchange	£484.33	£392.54	£91.79	£91.79
RIBI Subscriptions	£3,705.00	£1,845.83	£1,859.17	£1,859.17
District Subscriptions	£570.00	£540.00	£30.00	£0.00
TOTAL CLUB FUNDS	£20,274.22	£9,600.76	£10,673.46	£9,237.29

DINING ACCOUNT

TOTAL DINING ACCOUNT	£18,436.99	£10,512.50	£7,924.49	£897.00
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CHARITY ACCOUNT

Emergency Reserve	£500.00	£500.00	£0.00	£0.00
Vocational Services	£1,048.00	£393.04	£654.96	£0.00
Foundation	£804.14	£0.00	£804.14	£804.14
Charity General Account	£1,420.50	£1,360.00	£60.50	£0.00
Presidents Charities	£3,846.70	£2,050.00	£1,796.70	£1,796.70
Wishing Well	£2,038.85	£1,186.08	£852.77	£282.73
Weekly Raffle	£1,669.79	£1,544.58	£125.21	£0.00
JPP 4 Contribution to St Quentin	£0.00	-£2,000.00	£2,000.00	£2,000.00
Community Service Committee	£3,466.62	£159.58	£3,307.04	£1,300.00
International Committee	£3,570.43	£2,656.50	£913.93	£0.00
TOTAL CHARITY FUNDS	£18,365.03	£7,849.78	£10,515.25	£6,183.57

EVENTS ACCOUNT

TOTAL EVENTS ACCOUNT	£7,738.21	£5,049.21	£2,689.00	N/A
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MILLENNIUM SCHOLARSHIP FUND

Investments	£75,121.43	£0.00	£75,121.43	£0.00
COIF Funds Available	£4,690.70	£0.00	£4,690.70	£0.00
Nat West Funds Available	£6,106.26	£3,000.00	£3,106.26	£1,770.00
TOTAL MILENNIUM FUND	£85,918.39	£3,000.00	£82,918.39	£1,770.00

JPP 3 ACCOUNTS

JPP Dollar Account	\$42,371.64	\$34,181.14	\$8,190.50	\$0.00
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JPP Sterling Account	£17,018.43	£15,274.00	£1,744.43	£0.00
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21 Oct 19

Available

£561.60
£0.00
£1,031.06
£0.00
-£186.49
£0.00
£0.00
£0.00
£30.00
£1,436.17

£7,027.49

£0.00
£654.96
£0.00
£60.50
£0.00
£570.04
£125.21
£0.00
£2,007.04
£913.93
£4,331.68

£2,689.00

54

£75,121.43
£4,690.70
£1,336.26
£81,148.39

\$8,190.50

£1,744.43