

## SUMMARY OF FUNDS

19 Nov 19

	Income	Expenditure	Total	Accrued	Available
<b>CLUB FUNDS</b>					
General Fund	£4,150.27	£3,629.64	<b>£520.63</b>	£0.00	£520.63
100th Anniversary	£1,130.00	£0.00	<b>£1,130.00</b>	£1,130.00	£0.00
100 Club	£1,225.06	£182.00	<b>£1,043.06</b>	£0.00	£1,043.06
Website & Event Manager System	£1,104.52	-£231.02	<b>£1,335.54</b>	£1,335.54	£0.00
Fellowship Activities	£1,091.40	£1,277.89	<b>-£186.49</b>	£0.00	-£186.49
Pentangular 2022	£6,981.64	£2,178.01	<b>£4,803.63</b>	£4,803.63	£0.00
Mini Group Exchange	£500.33	£408.54	<b>£91.79</b>	£91.79	£0.00
RIBI Subscriptions	£3,835.00	£1,975.83	<b>£1,859.17</b>	£1,859.17	£0.00
District Subscriptions	£590.00	£560.00	<b>£30.00</b>	£0.00	£30.00
<b>TOTAL CLUB FUNDS</b>	<b>£20,608.22</b>	<b>£9,980.89</b>	<b>£10,627.33</b>	<b>£9,220.13</b>	<b>£1,407.20</b>

### DINING ACCOUNT

<b>TOTAL DINING ACCOUNT</b>	<b>£18,607.49</b>	<b>£13,525.83</b>	<b>£5,081.66</b>	<b>£0.00</b>	<b>£5,081.66</b>
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### CHARITY ACCOUNT

Emergency Reserve	£824.50	£500.00	<b>£324.50</b>	£0.00	£324.50
Vocational Services	£1,548.00	£893.04	<b>£654.96</b>	£0.00	£654.96
Foundation	£804.14	£0.00	<b>£804.14</b>	£804.14	£0.00
Charity General Account	£1,420.50	£1,360.00	<b>£60.50</b>	£0.00	£60.50
Presidents Charities	£3,846.70	£2,140.00	<b>£1,706.70</b>	£1,656.70	£50.00
Wishing Well	£2,151.50	£1,250.00	<b>£901.50</b>	£502.73	£398.77
Weekly Raffle	£1,883.79	£1,621.58	<b>£262.21</b>	£0.00	£262.21
JPP 4 Contribution to St Quentin	£2,000.00	£0.00	<b>£2,000.00</b>	£2,000.00	£0.00
<b>Community Service Committee</b>	£4,469.12	£959.58	<b>£3,509.54</b>	£2,800.00	£709.54
<b>International Committee</b>	£4,570.43	£3,637.00	<b>£933.43</b>	£0.00	£933.43
<b>TOTAL CHARITY FUNDS</b>	<b>£23,518.68</b>	<b>£12,361.20</b>	<b>£11,157.48</b>	<b>£7,763.57</b>	<b>£3,393.91</b>

### EVENTS ACCOUNT

<b>TOTAL EVENTS ACCOUNT</b>	<b>£8,438.21</b>	<b>£6,449.21</b>	<b>£1,989.00</b>	<b>N/A</b>	<b>£1,989.00</b>
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### MILLENNIUM SCHOLARSHIP FUND

Investments	£75,121.43	£0.00	<b>£75,121.43</b>	£0.00	£75,121.43
COIF Funds Available	£4,690.70	£0.00	<b>£4,690.70</b>	£0.00	£4,690.70
Nat West Funds Available	£6,106.26	£3,500.00	<b>£2,606.26</b>	£2,270.00	£336.26
<b>TOTAL MILENNIUM FUND</b>	<b>£85,918.39</b>	<b>£3,500.00</b>	<b>£82,418.39</b>	<b>£2,270.00</b>	<b>£80,148.39</b>

### JPP 3 ACCOUNTS

<b>JPP Dollar Account</b>	<b>\$42,371.64</b>	<b>\$34,181.14</b>	<b>\$8,190.50</b>	<b>\$0.00</b>	<b>\$8,190.50</b>
<b>JPP Sterling Account</b>	<b>£17,018.43</b>	<b>£15,598.50</b>	<b>£1,419.93</b>	<b>£0.00</b>	<b>£1,419.93</b>



