

## SUMMARY OF FUNDS

21 Jan 20

	Income	Expenditure	Total	Accrued	Available
<b>CLUB FUNDS</b>					
General Fund	£4,650.27	£4,129.64	<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>	£180.00	£863.06
Website & Event Manager System	£1,304.52	£570.98	<b>£733.54</b>	£733.54	£0.00
Fellowship Activities	£1,216.89	£1,277.89	<b>-£61.00</b>	£0.00	<b>-£61.00</b>
Pentangular 2022	£6,981.64	£2,621.23	<b>£4,360.41</b>	£4,360.41	£0.00
Mini Group Exchange	£500.33	£408.54	<b>£91.79</b>	£91.79	£0.00
RIBI Subscriptions	£3,835.00	£3,893.33	<b>-£58.33</b>	£0.00	<b>-£58.33</b>
District Subscriptions	£590.00	£560.00	<b>£30.00</b>	£0.00	£30.00
<b>TOTAL CLUB FUNDS</b>	<b>£21,433.71</b>	<b>£13,643.61</b>	<b>£7,790.10</b>	<b>£6,495.74</b>	<b>£1,294.36</b>

### DINING ACCOUNT

<b>TOTAL DINING ACCOUNT</b>	<b>£27,889.43</b>	<b>£21,380.55</b>	<b>£6,508.88</b>	<b>£0.00</b>	<b>£6,508.88</b>
-----------------------------	-------------------	-------------------	------------------	--------------	------------------

### CHARITY ACCOUNT

Emergency Reserve	£824.50	£824.50	<b>£0.00</b>	£0.00	£0.00
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	£2,090.76	£1,360.00	<b>£730.76</b>	£0.00	£730.76
Presidents Charities	£3,896.70	£2,190.00	<b>£1,706.70</b>	£1,706.70	£0.00
Wishing Well	£2,292.68	£1,167.90	<b>£1,124.78</b>	£581.89	£542.89
Weekly Raffle	£1,883.79	£1,621.58	<b>£262.21</b>	£262.21	£0.00
JPP 4 Contribution to St Quentin	£3,500.00	£3,485.40	<b>£14.60</b>	£0.00	£14.60
<b>Community Service Committee</b>	£6,499.12	£5,506.48	<b>£992.64</b>	£1,200.10	<b>-£207.46</b>
<b>International Committee</b>	£4,570.43	£3,784.00	<b>£786.43</b>	£0.00	£786.43
<b>TOTAL CHARITY FUNDS</b>	<b>£27,910.12</b>	<b>£20,832.90</b>	<b>£7,077.22</b>	<b>£4,555.04</b>	<b>£2,522.18</b>

### EVENTS ACCOUNT

<b>TOTAL EVENTS ACCOUNT</b>	<b>£10,215.71</b>	<b>£7,747.71</b>	<b>£2,468.00</b>	<b>£1,238.51</b>	<b>£1,229.49</b>
-----------------------------	-------------------	------------------	------------------	------------------	------------------

### MILLENNIUM SCHOLARSHIP FUND

Investments	£75,121.43	£0.00	<b>£75,121.43</b>	£0.00	£75,121.43
COIF Funds Available	£4,980.61	£0.00	<b>£4,980.61</b>	£0.00	£4,980.61
Nat West Funds Available	£6,736.77	£3,400.00	<b>£3,336.77</b>	£2,270.00	£1,066.77
<b>TOTAL MILENNIUM FUND</b>	<b>£86,838.81</b>	<b>£3,400.00</b>	<b>£83,438.81</b>	<b>£2,270.00</b>	<b>£81,168.81</b>

### JPP 3 ACCOUNTS

<b>JPP Dollar Account</b>	<b>\$42,371.64</b>	<b>\$37,227.18</b>	<b>\$5,144.46</b>	<b>\$0.00</b>	<b>\$5,144.46</b>
<b>JPP Sterling Account</b>	<b>£17,798.43</b>	<b>£16,378.50</b>	<b>£1,419.93</b>	<b>£0.00</b>	<b>£1,419.93</b>



