

## SUMMARY OF FUNDS

24 Feb 20

	Income	Expenditure	Total	Accrued	Available
<b>CLUB FUNDS</b>					
General Fund	£4,650.27	£4,258.01	<b>£392.26</b>	£0.00	£392.26
100th Anniversary	£2,130.00	£0.00	<b>£2,130.00</b>	£2,130.00	£0.00
100 Club	£1,237.06	£272.00	<b>£965.06</b>	£965.06	£0.00
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>£22,445.71</b>	<b>£13,861.98</b>	<b>£8,583.73</b>	<b>£8,280.80</b>	<b>£302.93</b>

### DINING ACCOUNT

<b>TOTAL DINING ACCOUNT</b>	<b>£29,927.93</b>	<b>£25,062.30</b>	<b>£4,865.63</b>	<b>£314.00</b>	<b>£4,551.63</b>
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### CHARITY ACCOUNT

Emergency Reserve	£824.50	£824.50	<b>£0.00</b>	£0.00	£0.00
Vocational Services	£1,740.64	£1,178.04	<b>£562.60</b>	£0.00	£562.60
Foundation	£1,001.64	£1,001.64	<b>£0.00</b>	£0.00	£0.00
Charity General Account	£2,994.58	£2,367.76	<b>£626.82</b>	£265.00	£361.82
Presidents Charities	£4,091.00	£2,190.00	<b>£1,901.00</b>	£1,000.00	£901.00
Wishing Well	£2,611.65	£1,792.89	<b>£818.76</b>	£795.27	£23.49
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>	£14.60	<b>-£0.00</b>
<b>Community Service Committee</b>	£7,632.25	£5,587.63	<b>£2,044.62</b>	£1,062.60	£982.02
<b>International Committee</b>	£5,870.43	£5,034.00	<b>£836.43</b>	£0.00	£836.43
<b>TOTAL CHARITY FUNDS</b>	<b>£32,150.48</b>	<b>£25,083.44</b>	<b>£7,067.04</b>	<b>£3,399.68</b>	<b>£3,667.36</b>

### EVENTS ACCOUNT

<b>TOTAL EVENTS ACCOUNT</b>	<b>£11,070.71</b>	<b>£10,312.20</b>	<b>£758.51</b>	<b>£337.50</b>	<b>£421.01</b>
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### MILLENNIUM SCHOLARSHIP FUND

Investments	£76,425.00	£0.00	<b>£76,425.00</b>	£0.00	£76,425.00
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	£3,900.00	<b>£2,836.77</b>	£2,270.00	£566.77
<b>TOTAL MILENNIUM FUND</b>	<b>£88,142.38</b>	<b>£3,900.00</b>	<b>£84,242.38</b>	<b>£2,270.00</b>	<b>£81,972.38</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>£150.00</b>	<b>£1,269.93</b>



