

## SUMMARY OF FUNDS

20 Apr 20

	Income	Expenditure	Total	Accrued	Available
<b>CLUB FUNDS</b>					
General Fund	£4,680.27	£4,458.34	<b>£221.93</b>	£0.00	£221.93
100th Anniversary	£2,130.00	£0.00	<b>£2,130.00</b>	£2,130.00	£0.00
100 Club	£1,237.06	£747.06	<b>£490.00</b>	£490.00	£0.00
Website & Event Manager System	£1,304.52	£1,170.98	<b>£133.54</b>	£0.00	£133.54
Fellowship Activities	£1,277.89	£1,277.89	<b>£0.00</b>	£0.00	£0.00
Pentangular 2022	£6,981.64	£1,621.23	<b>£5,360.41</b>	£5,360.41	£0.00
Mini Group Exchange	£975.39	£408.54	<b>£566.85</b>	£566.85	£0.00
RIBI Subscriptions	£3,893.33	£3,893.33	<b>£0.00</b>	£0.00	£0.00
District Subscriptions	£590.00	£590.00	<b>£0.00</b>	£0.00	£0.00
<b>TOTAL CLUB FUNDS</b>	<b>£23,070.10</b>	<b>£14,167.37</b>	<b>£8,902.73</b>	<b>£8,547.26</b>	<b>£355.47</b>

### DINING ACCOUNT

<b>TOTAL DINING ACCOUNT</b>	<b>£35,496.33</b>	<b>£30,220.34</b>	<b>£5,275.99</b>	<b>£0.00</b>	<b>£5,275.99</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	£8,977.01	£8,178.76	<b>£798.25</b>	£0.00	£798.25
Presidents Charities	£4,091.00	£4,091.00	<b>£0.00</b>	£0.00	£0.00
Wishing Well	£2,663.36	£1,792.89	<b>£870.47</b>	£821.13	£49.34
Weekly Raffle	£1,883.79	£1,621.58	<b>£262.21</b>	£262.21	£0.00
JPP 4 Contribution to St Quentin	£4,079.00	£3,485.40	<b>£593.60</b>	£593.60	£0.00
<b>Community Service Committee</b>	£7,732.25	£6,137.63	<b>£1,594.62</b>	£1,442.60	£152.02
<b>International Committee</b>	£5,870.43	£5,870.43	<b>£0.00</b>	£0.00	£0.00
Drinking Water Fountain	£0.00	<b>-£5,000.00</b>	<b>£5,000.00</b>	£5,000.00	£0.00
<b>TOTAL CHARITY FUNDS</b>	<b>£38,863.62</b>	<b>£29,181.87</b>	<b>£9,681.75</b>	<b>£8,119.54</b>	<b>£1,562.21</b>

### EVENTS ACCOUNT

<b>TOTAL EVENTS ACCOUNT</b>	<b>£11,187.71</b>	<b>£10,161.20</b>	<b>£1,026.51</b>	<b>£1,026.51</b>	<b>£0.00</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	£5,268.15	£1,000.00	<b>£4,268.15</b>	£0.00	£4,268.15
Nat West Funds Available	£8,069.29	£7,170.00	<b>£899.29</b>	£0.00	£899.29
<b>TOTAL MILENNIUM FUND</b>	<b>£89,762.44</b>	<b>£8,170.00</b>	<b>£81,592.44</b>	<b>£0.00</b>	<b>£81,592.44</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>\$3,900.00</b>	<b>\$1,244.46</b>
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JPP Sterling Account	£17,798.43	£16,528.50	£1,269.93	£0.00	£1,269.93
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