

## SUMMARY OF FUNDS

11 May 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	£1,147.06	<b>£90.00</b>	£90.00	£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	£7,981.64	£3,121.23	<b>£4,860.41</b>	£4,860.41	£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>£24,070.10</b>	<b>£16,067.37</b>	<b>£8,002.73</b>	<b>£7,647.26</b>	<b>£355.47</b>

### DINING ACCOUNT

<b>TOTAL DINING ACCOUNT</b>	<b>£35,588.33</b>	<b>£30,252.34</b>	<b>£5,335.99</b>	<b>£0.00</b>	<b>£5,335.99</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>	<b>£7,732.25</b>	<b>£6,137.63</b>	<b>£1,594.62</b>	<b>£1,442.60</b>	<b>£152.02</b>
<b>International Committee</b>	<b>£5,870.43</b>	<b>£5,870.43</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
Drinking Water Fountain	£5,000.00	£0.00	<b>£5,000.00</b>	£5,000.00	£0.00
<b>TOTAL CHARITY FUNDS</b>	<b>£43,863.62</b>	<b>£34,181.87</b>	<b>£9,681.75</b>	<b>£8,119.54</b>	<b>£1,562.21</b>

### EVENTS ACCOUNT

<b>TOTAL EVENTS ACCOUNT</b>	<b>£11,238.71</b>	<b>£10,212.20</b>	<b>£1,026.51</b>	<b>£1,026.51</b>	<b>£0.00</b>
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### MILLENNIUM SCHOLARSHIP FUND

Investments	£68,023.13	£0.00	<b>£68,023.13</b>	£0.00	£68,023.13
COIF Funds Available	£5,266.21	£1,000.00	<b>£4,266.21</b>	£0.00	£4,266.21
Nat West Funds Available	£8,069.29	£7,170.00	<b>£899.29</b>	£0.00	£899.29
<b>TOTAL MILENNIUM FUND</b>	<b>£81,358.63</b>	<b>£8,170.00</b>	<b>£73,188.63</b>	<b>£0.00</b>	<b>£73,188.63</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	<b>-£150.00</b>	£1,419.93
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