

## SUMMARY OF FUNDS

18 Jun 20

	Income	Expenditure	Total	Accrued	Available
<b>CLUB FUNDS</b>					
General Fund	£4,680.27	£4,544.33	£135.94	£0.00	£135.94
100th Anniversary	£2,130.00	£0.00	£2,130.00	£2,130.00	£0.00
100 Club	£1,237.06	£1,121.40	£115.66	£90.00	£25.66
Website & Event Manager System	£1,354.52	£1,286.08	£68.44	£0.00	£68.44
Fellowship Activities	£1,277.89	£1,277.89	£0.00	£0.00	£0.00
Pentangular 2022	£9,981.64	£3,121.23	£6,860.41	£6,860.41	£0.00
Mini Group Exchange	£975.39	£408.54	£566.85	£566.85	£0.00
RIBI Subscriptions	£3,893.33	£3,893.33	£0.00	£0.00	£0.00
District Subscriptions	£590.00	£590.00	£0.00	£0.00	£0.00
<b>TOTAL CLUB FUNDS</b>	<b>£26,120.10</b>	<b>£16,242.80</b>	<b>£9,877.30</b>	<b>£9,647.26</b>	<b>£230.04</b>

### DINING ACCOUNT

<b>TOTAL DINING ACCOUNT</b>	<b>£36,101.33</b>	<b>£35,823.34</b>	<b>£277.99</b>	<b>-£7.00</b>	<b>£284.99</b>
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### CHARITY ACCOUNT

Emergency Reserve	£824.50	£824.50	£0.00	£0.00	£0.00
Vocational Services	£1,740.64	£1,178.04	£562.60	£0.00	£562.60
Foundation	£1,001.64	£986.64	£15.00	£15.00	£0.00
Charity General Account	£10,269.01	£8,210.26	£2,058.75	£0.00	£2,058.75
Presidents Charities	£4,091.00	£4,091.00	£0.00	£0.00	£0.00
Wishing Well	£2,705.80	£2,008.71	£697.09	£559.62	£137.47
Weekly Raffle	£1,883.79	£1,621.58	£262.21	£262.21	£0.00
JPP 4 Contribution to St Quentin	£4,079.00	£3,485.40	£593.60	£593.60	£0.00
<b>Community Service Committee</b>	<b>£7,732.25</b>	<b>£6,107.63</b>	<b>£1,624.62</b>	<b>£1,455.10</b>	<b>£169.52</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	-£1,250.00	£6,250.00	£6,250.00	£0.00
<b>TOTAL CHARITY FUNDS</b>	<b>£45,198.06</b>	<b>£33,134.19</b>	<b>£12,063.87</b>	<b>£9,135.53</b>	<b>£2,928.34</b>

### EVENTS ACCOUNT

<b>TOTAL EVENTS ACCOUNT</b>	<b>£11,284.71</b>	<b>£10,528.20</b>	<b>£756.51</b>	<b>£756.51</b>	<b>£0.00</b>
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### MILLENNIUM SCHOLARSHIP FUND

Investments	£68,023.13	£0.00	£68,023.13	£0.00	£68,023.13
COIF Funds Available	£5,562.98	£1,000.00	£4,562.98	£0.00	£4,562.98
Nat West Funds Available	£8,492.11	£7,170.00	£1,322.11	£0.00	£1,322.11
<b>TOTAL MILENNIUM FUND</b>	<b>£82,078.22</b>	<b>£8,170.00</b>	<b>£73,908.22</b>	<b>£0.00</b>	<b>£73,908.22</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	£17,948.43	£16,528.50	£1,419.93	£0.00	£1,419.93
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