

**Rotary Club of Canterbury**  
**SUMMARY OF FUNDS AS AT 22 JULY 2022**

	Opening Balance	Income	Uncleared	Expenditure	Total	Manual Adjustment	Accrued	Available funds
<b>1. CLUB FUNDS ACCOUNT</b>								
Club Subs 22/23 Prepaid	1,890.00	(1,890.00)		-				
General Fund (£1)	1452.16	43.00		-	1,495.16	1.00		1,496.16
100th Centenary (£-)	662.05	50.00		-	712.05			712.05
100 Club	67.00	576.00		-	643.00			643.00
Website & EMS (£23)	1.70	989.00		159.98	830.72	23.00		853.72
Pentangular (£61)	3,739.21	2,623.00		-	6,362.21	61.00		6,423.21
Mini Group Exch (£20)	566.85	860.00		-	1,426.85	20.00		1,446.85
RIBI Subscriptions (£70)	41.00	3,010.00		1,800.25	1,250.75	70.00		1,320.75
District Subscriptions (£14)	10.00	602.00		-	612.00	14.00		626.00
Taste of the East	-	-		-	-	-		-
Unidentified - to be adjusted	-	15.00		-	15.00	(15.00)		-
<b>TOTAL CLUB FUNDS</b>	<b>8429.97</b>	<b>6,878.00</b>	<b>-</b>	<b>1,960.23</b>	<b>13,347.74</b>	<b>174.00</b>	<b>-</b>	<b>13,521.74</b>

	Opening Balance	Income	Uncleared	Expenditure	Total	Manual Adjustment	Accrued	Available funds
<b>3. EVENTS ACCOUNT</b>								
Events Activity Security	750.94	-		-	750.94		-	750.94
2022 Duck Race	-	-		-	-		-	-
Sailor Ted (Polio +)	-	-		-	-		-	-
Xmas Party Raffle (Polio +)	-	-		-	-		-	-
Weekly Raffle	443.85	-		-	443.85		150.35	293.50
Crocuses	-	-		-	-		-	-
Windmill Visit	-	452.00		264.00	188.00		-	188.00
Race Night	-	-		-	-		-	-
Barge Trip	-	-		-	-		-	-
Film Night	-	-		-	-		-	-
Brogdale	-	-		-	-		-	-
Taste of the East	1,578.00	-		-	1,578.00		-	1,578.00
Unidentified - to be adjusted	-	1,134.56		-	1,134.56	(1,134.56)		-
<b>TOTAL EVENTS ACCOUNT</b>	<b>2,772.79</b>	<b>1,586.56</b>	<b>-</b>	<b>264.00</b>	<b>4,095.35</b>	<b>(1,134.56)</b>	<b>150.35</b>	<b>2,810.44</b>

	Opening Balance	Income	Uncleared	Expenditure	Total	Manual Adjustment	Accrued	Available funds
<b>5. MILLENNIUM SCHOLARSHIP TRUST FUND</b>								
Opening Balance	2,384.84			(2,000.00)	384.84			384.84
Dividends	-	-		-	-			-
Interest	-	-		-	-			-
<b>TOTAL MILLENNIUM FUND</b>	<b>2,384.84</b>	<b>-</b>	<b>-</b>	<b>(2,000.00)</b>	<b>384.84</b>	<b>-</b>	<b>-</b>	<b>384.84</b>
Investments	£53,786.00			£0.00	£53,786.00		£0.00	£53,786.00
COIF Funds Available	£6,652.97			£0.00	£6,652.97		£0.00	£6,652.97
Nat West Funds Available	£3,592.11			£0.00	£3,592.11		£0.00	£3,592.11
<b>TOTAL MILLENNIUM FUND</b>	<b>£64,031.08</b>	<b>-</b>	<b>-</b>	<b>£0.00</b>	<b>£64,031.08</b>	<b>-</b>	<b>£0.00</b>	<b>£64,031.08</b>

**NOTE: The latest bank statements received are to 18 July 2022**

	Opening Balance	Income	Uncleared	Expenditure	Total	Manual Adjustment	Accrued	Available funds
<b>2. DINING ACCOUNT</b>								
Quarterly Dining Payments	-	4,322.00		1,065.70	3,256.30		457.50	2,798.80
Dining Paymts Received	-	20.00		-	20.00		-	20.00
2021/22 Dining Receipts	-	581.73		-	581.73		-	581.73
Dining General	169.94	6,899.56		-	7,069.50		-	7,069.50
Weekly Raffle	-	73.35		-	73.35		-	73.35
Xmas Party 2021	6,993.50	6,823.56		-	169.94		-	169.94
0	-	-		-	-		-	-
Unidentified - to be adjusted	-	-		-	-		-	-
<b>TOTAL DINING ACCOUNT</b>	<b>7,163.44</b>	<b>5,073.08</b>	<b>-</b>	<b>1,065.70</b>	<b>11,170.82</b>	<b>-</b>	<b>457.50</b>	<b>10,713.32</b>

	Opening Balance	Income	Uncleared	Expenditure	Total	Manual Adjustment	Accrued	Available funds
<b>4. CHARITY ACCOUNT</b>								
Emergency Reserve	480.00	-		-	480.00		-	480.00
Foundation (£15)	296.50	405.00		-	701.50		15.00	716.50
Charity General Account	1,142.00	500.00		500.00	1,142.00		-	1,142.00
JPP 5 - 22/23	1,850.00	-		-	1,850.00		-	1,850.00
Wishing Well	534.22	-		-	534.22		267.13	267.09
Vocational-Committee	776.00	-		-	776.00		1,625.00	(849.00)
Community Service	2,028.27	-		-	2,028.27		1,300.00	728.27
International Committee	1,335.00	-		-	1,335.00		-	1,335.00
Drinking Water Fountain	19,905.85	-		-	19,905.85		-	19,905.85
Foodbank/ Shelterbox	-	-		-	-		-	-
Dhaka	1,369.50	-		-	1,369.50		-	1,369.50
Polio +	516.00	-		-	516.00		-	516.00
Recipe book	128.57	-		-	128.57		-	128.57
Auction	55.00	-		-	55.00		-	55.00
Ukraine Collections	3,380.42	46.50		0.84	3,426.08		1,134.56	4,560.64
Unidentified - to be adjusted	-	189.00		215.40	(26.40)		(189.00)	(215.40)
<b>TOTAL CHARITY FUNDS</b>	<b>33,797.33</b>	<b>1,140.50</b>	<b>-</b>	<b>716.24</b>	<b>34,221.59</b>	<b>-</b>	<b>960.56</b>	<b>31,990.02</b>

	Opening Balance	Income	Uncleared	Expenditure	Total	Manual Adjustment	Accrued	Available funds
<b>6. JPP 3 - Richard KC</b>								
<b>JPP 3 ACCOUNTS</b>								
JPP Dollar Account	\$141.39	\$0.00		\$0.00	\$141.39	\$0.00	\$0.00	\$141.39
JPP Sterling Account	£0.00	£0.00		£0.00	£0.00	£0.00	£0.00	£0.00

Manual Adjustment Check -