

SUMMARY OF FUNDS - March 2018

	Income	Expenditure	Allocated	Total	
GENERAL FUND					
100 Club	1484	205	1279	1279	
TOTAL GENERAL FUNDS	3523.92	1877.24		1646.68	
GENERAL FUND AVAILABLE				367.68	
WEBSITE	3834.52	3600		234.52	
FELLOWSHIP ACTIVITIES	456.54	456.54		0	
PENTANGULAR	2459.76	1554.36		905.4	
MINI GROUP EXCHANGE	1816.63	652.01		1164.62	
RIBI SUBSCRIPTIONS	4050.99	4050.99		0	
DISTRICT SUBSCRIPTIONS	804	804		0	
TOTAL CLUB FUNDS				3951.22	
DINING ACCOUNT					
Centenary celebration reserve	32409.26	27205.43	1000	4203.83	Reserved from surplus
CHARITY ACCOUNT					
Emergency Reserve	1000	0	1000	1000	
Vocational Services	565	510	55	55	
Foundation	1004.86	989	15.86	15.86	
General Account	2128.62	1721		64.62	
Presidents Charities	1516.86	500	1016.86	1016.86	
Weekly Raffle	951.52		951.52	951.52	
Wishing Well	1559.31	500	1059.31	1059.31	
Available balance				407.61	
CHARITY ACCOUNT BALANCE	8726.17	4220	4098.55	4506.17	
COMMUNITY SERVICES	10163.15	9449.48		713.67	
INTERNATIONAL COMMITTEE	7015.85	3950		3065.85	
TOTAL CHARITY FUNDS				8285.69	
EVENTS ACCOUNT					
	13977.19	11899.21		2077.98	
MILLENNIUM SCHOLARSHIP FUND					
Investments	72742.81				
Total Funds Available	11891.54	2118.01		9773.53	£365.01 transferred back from Mini Group Exchange plus
TOTAL MILENNIUM FUND	84634.35	2118.01		82516.34	£1500 in Grants to Students
TOTAL CLUB ASSETS HELD				101035.06	

JPP Dollar Account	\$21405.82	\$18475.91	\$2929.91
JPP Sterling Account	500		500 Transferred from General Charity account and reserved in case of failure to obtain Global Grant