

SUMMARY OF FUNDS - April 2019

	Income	Expenditure	Ringfenced	Total	
CLUB FUNDS					
GENERAL FUND	2559.15	1028.86		1530.29	
100 Anniversary	422.00		422.00	422.00	
100 Club	2095.06	1640.00	455.06	455.06	
Total General Fund	5076.21	2668.86	877.06	1530.29	
General Fund Available				1530.29	
Website	1914.52	1422.00	492.52	492.52	
Fellowship Activities	2304.55	2199.55		105.00	
Pentangular	3016.53	794.65		2221.88	
Mini Group exchange	2552.48	2330.32		222.16	
RIBI Subscriptions	3782.00	3782.00		0.00	
District Subscriptions	620.00	620.00		0.00	
TOTAL CLUB FUNDS				5448.91	
DINING ACCOUNT	34506.95	26957.79		7549.16	
CHARITY ACCOUNT					
Emergency Reserve	1000.00	500.00	500.00	500.00	
Vocational Services	1770.00	1222.00	548.00	548.00	
Foundation	826.00	811.00	15.00	15.00	
General Account	5342.97	4825.47		517.50	£505 from Gift Aid
Presidents Charities	5069.55	2271.12	2798.43	2798.43	
Weekly Raffle	2526.64	1314.00	1212.64	1212.64	
Wishing Well	2298.46	780.00	1518.46	1518.46	
Available balance				517.50	
CHARITY ACCOUNT BALANCE	18833.62	11723.59	6592.53	7110.03	
COMMUNITY SERVICES	8255.42	5329.80		2925.62	
INTERNATIONAL COMMITTEE	13063.02	10726.00		2337.02	
TOTAL CHARITY FUNDS				12372.67	
EVENTS ACCOUNT	27433.42	25935.91		1497.51	
MILLENNIUM SCHOLARSHIP					
Investments	70000.32				
Total Funds Available	9949.16	5055.25		4893.91	
TOTAL MILENNIUM FUND	79949.48	5055.25		74894.23	
TOTAL CLUB ASSETS HELD				101762.48	
JPP Dollar Account	\$38003.58	\$26547.55		\$11456.03	£3,850 trans. from Sterling account
JPP Sterling Account	£15281.00	£15274.00		£7.00	£770 from District Grant £987 from Gift Aid

