

SUMMARY OF FUNDS - January 2019

	Income	Expenditure	Ringfenced	Total	
CLUB FUNDS					
GENERAL FUND	2442.15	688.44		1753.71	
100 Anniversary	422.00		422.00	422.00	
100 Club	2083.06	1550.00	533.06	533.06	
Total General Fund	4947.21	2238.44	955.06	1753.71	
General Fund Available				1753.71	
Website	1914.52	1422.00	492.52	492.52	
Fellowship Activities	2199.55	2065.16		134.39	
Pentangular	2791.64	794.65		1996.99	
Mini Group exchange	2552.48	2330.32		222.16	
RIBI Subscriptions	3782.00	3699.00		83.00	
District Subscriptions	620.00	612.50		7.50	
TOTAL CLUB FUNDS				5645.33	
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DINING ACCOUNT	27256.62	20572.22		6684.40	
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CHARITY ACCOUNT					
Emergency Reserve	1000.00	500.00	500.00	500.00	
Vocational Services	1670.00	547.00	1123.00	1123.00	
Foundation	826.00	811.00	15.00	15.00	
General Account	3850.32	3838.47		11.85	
Presidents Charities	4436.12	2271.12	2165.00	2165.00	
Weekly Raffle	2062.48	1314.00	748.48	748.48	
Wishing Well	2124.37	1530.00	594.37	594.37	
Available balance				11.85	
CHARITY ACCOUNT BALANCE	15969.29	10811.59	5145.85	5157.70	
COMMUNITY SERVICES	7255.42	3860.80		3394.62	Xmas collections transferred
INTERNATIONAL COMMITTEE	10636.85	7214.00		3422.85	Xmas collections transferred
TOTAL CHARITY FUNDS				11975.17	
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EVENTS ACCOUNT	23942.80	20980.50		2962.30	£2000 transferred to Charity committees from Boxing evening
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MILLENNIUM SCHOLARSHIP					
Investments	69756.51				
Total Funds Available	12481.31	2520.00		9961.31	
TOTAL MILENNIUM FUND	82237.82	2520.00		79717.82	
TOTAL CLUB ASSETS HELD				106985.02	
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JPP Dollar Account	\$29409.44	\$25001.49		\$4407.95	
JPP Sterling Account	£11244.00	£8404.00		£2840.00	To be transferred this week

