

## SUMMARY OF FUNDS - February 2019

	Income	Expenditure	Ringfenced	Total
<b>CLUB FUNDS</b>				
<b>GENERAL FUND</b>	2470.15	897.27		1572.88
100 Anniversary	422.00		422.00	422.00
100 Club	2095.06	1640.00	455.06	455.06
Total General Fund	4987.21	2537.27	877.06	1572.88
General Fund Available				1572.88
Website	1914.52	1422.00	492.52	492.52
Fellowship Activities	2199.55	2199.55		0.00
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
<b>TOTAL CLUB FUNDS</b>				<b>5386.50</b>
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<b>DINING ACCOUNT</b>	29206.95	23897.64		<b>5309.31</b>
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<b>CHARITY ACCOUNT</b>				
Emergency Reserve	1000.00	500.00	500.00	500.00
Vocational Services	1770.00	1122.00	648.00	648.00
Foundation	826.00	811.00	15.00	15.00
General Account	3850.32	3838.47		11.85
Presidents Charities	5069.55	2271.12	2798.43	2798.43
Weekly Raffle	2211.04	1314.00	897.04	897.04
Wishing Well	2160.59	1530.00	630.59	630.59
Available balance				11.85
<b>CHARITY ACCOUNT BALANCE</b>	16887.50	11386.59	5489.06	<b>5500.91</b>
<b>COMMUNITY SERVICES</b>	7255.42	4455.80		<b>2799.62</b>
<b>INTERNATIONAL COMMITTEE</b>	10636.85	7514.00		<b>3122.85</b>
<b>TOTAL CHARITY FUNDS</b>				<b>11423.38</b>
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<b>EVENTS ACCOUNT</b>	27133.42	22701.37		<b>4432.05</b>
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<b>MILLENNIUM SCHOLARSHIP</b>				
Investments	69756.51			
<b>Total Funds Available</b>	12098.30	3270.00		<b>8828.30</b>
<b>TOTAL MILENNIUM FUND</b>	81854.81	3270.00		<b>78584.81</b>
<b>TOTAL CLUB ASSETS HELD</b>				<b>105136.05</b>
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<b>JPP Dollar Account</b>	\$29409.44	\$26501.49		<b>\$2907.95</b>
<b>JPP Sterling Account</b>	£11874.00	£8404.00		<b>£3470.00</b>

£300 Gift Aid transferred to JPP3

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