

SUMMARY OF FUNDS - August 2018

	Income	Expenditure	Ringfenced	Total
CLUB FUNDS				
GENERAL FUND	1330.65	242.20		1088.45
100 ANNIVERSARY	422.00		422.00	422
100 Club	1980.06	460.00	1520.06	1520.06 £400 transferred to Pentangular
TOTAL GENERAL FUND	3732.71	702.20	1942.06	1088.45
GENERAL FUND AVAILABLE				1088.45
WEBSITE	1122.52		1122.52	1122.52
FELLOWSHIP ACTIVITIES	7.90			7.9
PENTANGULAR	2816.64	400.00		2416.64 Re-imbursement of overpayment
MINI GROUP EXCHANGE	2533.46	345.00		2188.46
RIBI SUBSCRIPTIONS	3782.00	1901.00		1881
DISTRICT SUBSCRIPTIONS	620.00	612.50		7.5
TOTAL CLUB FUNDS				10654.53
DINING ACCOUNT	12755.72	5928.34		6827.38
CHARITY ACCOUNT				
Emergency Reserve	1000.00	0.00	1000.00	1000
Vocational Services	1420.00	547.00	873.00	873
Foundation	811.00	811.00	0.00	0 Cheque sent to Foundation
General Account	1226.77	1233.46		-6.69 £508.46 refunded to HMRC
Presidents Charities	1307.12		1307.12	1307.12 £957.12 for Past President
Weekly Raffle	1514.52	1314.00	200.52	200.52 £1314 paid to Shelterbox
Wishing Well	1720.39	1530.00	190.39	190.39 £750 - Tesco, £780 Charity acc
Available balance				-6.69
CHARITY ACCOUNT BALANCE	8999.80	5435.46	3571.03	3564.34
COMMUNITY SERVICES	2384.42	1800.00		584.42
INTERNATIONAL COMMITTEE	4655.85	300.00		4355.85
TOTAL CHARITY FUNDS				8504.61
EVENTS ACCOUNT	4999.77	2678.30		2321.47
MILLENNIUM SCHOLARSHIP FUND				
Investments	72878.91			
Total Funds Available	11869.08	2118.01		9751.07
TOTAL MILENNIUM FUND	84747.99	2118.01		82629.98
TOTAL CLUB ASSETS HELD				110937.97

JPP Dollar Account	23755.39	21577.27	2178.12	(\$5235.28)
JPP Sterling Account	2386.00	2386.00	\$3057.16	0 In process of transferring to \$