

SUMMARY OF FUNDS - November 2018

	Income	Expenditure	Ringfenced	Total	
CLUB FUNDS					
GENERAL FUND	2442.15	496.67		1945.48	
100 ANNIVERSARY	422.00		422.00	422.00	
100 Club	2059.06	1550.00	509.06	509.06	
TOTAL GENERAL FUND	4923.21	2046.67	931.06	1945.48	
GENERAL FUND AVAILABLE				1945.48	
WEBSITE	1514.52	18.00	1496.52	1496.52	
FELLOWSHIP ACTIVITIES	2199.55	2065.16		134.39	
PENTANGULAR	2791.64	692.72		2098.92	
MINI GROUP EXCHANGE	2552.48	2330.32		222.16	
RIBI SUBSCRIPTIONS	3782.00	1901.00		1881.00	
DISTRICT SUBSCRIPTIONS	620.00	612.50		7.50	
TOTAL CLUB FUNDS				8717.03	
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DINING ACCOUNT	18010.86	13905.86		4105.00	
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CHARITY ACCOUNT					
Emergency Reserve	1000.00	500.00	500.00	500.00	
Vocational Services	1420.00	547.00	873.00	873.00	
Foundation	826.00	811.00	15.00	15.00	
General Account	2585.50	1736.47		849.03	Gift Aid payment £762.50
Presidents Charities	3986.12		3986.12	3986.12	
Weekly Raffle	1896.98	1314.00	582.98	582.98	
Wishing Well	1974.20	1530.00	444.20	444.20	
Available balance				849.03	
CHARITY ACCOUNT BALANCE	13688.80	6438.47	6401.30	7250.33	
COMMUNITY SERVICES	6624.42	2400.00		4224.42	£1500 transferred from Events Acc
INTERNATIONAL COMMITTEE	10005.85	5914.00		4091.85	£1500 transferred from Events Acc
TOTAL CHARITY FUNDS				15566.60	
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EVENTS ACCOUNT	21661.65	16175.30		5486.35	
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MILLENNIUM SCHOLARSHIP					
Investments	73217.54				
Total Funds Available	12211.99	750.00		11461.99	
TOTAL MILENNIUM FUND	85429.53	750.00		84679.53	
TOTAL CLUB ASSETS HELD				118554.51	
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JPP Dollar Account	29409.44	24956.37		4453.07	\$1675 yet to be transferred
JPP Sterling Account	9404.00	8404.00		1000.00	

