

SUMMARY OF FUNDS - September 2018

	Income	Expenditure	Ringfenced	Total	
CLUB FUNDS					
GENERAL FUND	1330.65	242.20		1088.45	
100 ANNIVERSARY	422.00		422.00	422.00	
100 Club	1963.06	460.00	1503.06	1503.06	
TOTAL GENERAL FUND	3715.71	702.20	1925.06	1088.45	
GENERAL FUND AVAILABLE				1088.45	
WEBSITE	1114.52		1114.52	1114.52	
FELLOWSHIP ACTIVITIES	211.90			211.90	
PENTANGULAR	2791.64	400.00		2391.64	
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				8842.23	
DINING ACCOUNT	12744.26	8722.74		4021.52	
CHARITY ACCOUNT					
Emergency Reserve	1000.00	0.00	1000.00	1000.00	
Vocational Services	1420.00	547.00	873.00	873.00	
Foundation	826.00	811.00	15.00	15.00	Cheque sent to Foundation
General Account	1823.27	1233.46		589.81	£596.50 Gift Aid payment
Presidents Charities	2621.12	2271.12	350.00	350.00	£2271.12 paid to P/Pres charities
Weekly Raffle	1514.52	1314.00	200.52	200.52	
Wishing Well	1826.60	1530.00	296.60	296.60	£750 - Tesco, £780 Charity acc
Available balance				589.81	
CHARITY ACCOUNT BALANCE	11031.51	7706.58	2735.12	3324.93	
COMMUNITY SERVICES	3884.42	1800.00		2084.42	£1500 Transferred from Events
INTERNATIONAL COMMITTEE	6155.85	1614.00		4541.85	£1500 Transferred from Events
TOTAL CHARITY FUNDS				9951.20	
EVENTS ACCOUNT	9773.65	5811.25		3962.40	
MILLENNIUM SCHOLARSHIP					
Investments	73217.54				
Total Funds Available	12199.16	2118.01		10081.15	
TOTAL MILENNIUM FUND	85416.70	2118.01		83298.69	
TOTAL CLUB ASSETS HELD				110076.04	
JPP Dollar Account	26784.71	23281.37		3503.34	\$1675 transferred to Juba 11/8/18
JPP Sterling Account	2386.00	2386.00	\$3029.32	0.00	Transferred 10th september

