

Assets, capital & reserves for *Porchester Golf Society* 2004

ASSETS

Debtors / Assets

Cash Held On Account at Portman BS (Transferred To Nat West)	£8,404.62
Shirts - Balance to Collect from Members	£10.00
<u>Shortfall - cash collected at AGM</u>	<u>£30.00</u>
(Liabilities)	
Charity Funds to be paid away at end of year	-£441.00
 Total Assets	 <u><u>£8,003.62</u></u>

MEMBER'S FUNDS

Paid Up Members	£4,300.00
 Retained Income:	
Departed Members' Joining Fees Capitalised	£900.00
Income from 1999	£436.24
Income from 2000	£213.17
Income from 2001	£301.26
Income from 2002	£582.18
Income from 2003	£1,659.63
 Income to date for 2004:	
Interest Rcvd on 1st Jan 2004	£122.56
Bash - Renewal Fee for 2004 Rcvd late	£10.00
ISP and Domain cost	-£78.73
Matchplay and GOY engraving	-£86.60
GOY and Matchplay Trophies	-£116.61
41 Shirts at £23.50 Each - PGS to subsidise £13.50 per shirt	-£553.50
PGS Bag Tags	-£1,090.00
Guest Fee Difference Refunded 2 new members 4 events	-£80.00
IRC - Food Subsidised	-£1,050.00
Renewal Fees for 2005	£400.00
AGM Cost of drinks and food	-£120.00
Profit / (Loss) from Event 1	£228.92
Profit / (Loss) from Event 2	£92.65
Profit / (Loss) from Event 3	£504.42
Profit / (Loss) from Event 4	-£238.08
Profit / (Loss) from Event 5	£619.02
Profit / (Loss) from Event 6	£366.42
Profit / (Loss) from Event 7	£681.42
Rounding Difference	-£0.75
	<u><u>£8,003.62</u></u>

Paid up members:

£

Amin, Ash	£100.00
Adatia, Milan	£100.00
Bachu, Harvey	£100.00
Bulsara, Vinesh	£100.00
Chavda, Dipak	£100.00
Dattani, Raj	£100.00
Davda, Raj	£100.00
Desai, Anil	£100.00
Devani, Shailen	£100.00
Devani, Shreya	£100.00
Gupta, Rakesh	£100.00
Hussain, Bsharat	£100.00
Mehta, Chico	£100.00
Mehta, Paresh	£100.00
Mehta, Sanjay	£100.00
Outar, Ravi	£100.00
Parmar, Chandresh	£100.00
Parmar, Dax	£100.00
Patel, Dipesh	£100.00
Patel, Etan	£100.00
Patel, Hitesh	£100.00
Patel, Honey	£100.00
Patel, Jiggy	£100.00
Patel, Kesh	£100.00
Patel, Kiran	£100.00
Patel, Mayur	£100.00
Patel, Minesh	£100.00
Patel, Nish	£100.00
Patel, Raja	£100.00
Patel, Ramesh	£100.00
Patel, Samat	£100.00
Patel, Shesh	£100.00
Patel, Sital	£100.00
Radia, Snehal	£100.00
Sandhu, Sandeep	£100.00
Shivji, Faisal	£100.00
Thakkar, Sanjay	£100.00
Thakkar, Shital	£100.00
Vaghjiani, Vijay	£100.00
Wijeratne, Channa	£100.00
Bij, Amit	£100.00
Chheda, Veenay	£100.00
Shah, Aashit	£100.00
Total:	<u>£4,300.00</u>