

Assets, capital & reserves for *Porchester Golf Society* 2005

Assets (2004)

Debtors / Assets

Cash Held On Account at Portman BS (Transferred To Nat West)	£8,404.62
Shirts - Collected from Members	£40.00

(Liabilities)

Charity Funds paid out	(£441.00)
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£8,003.62

Total Assets (2005)

MEMBER'S FUNDS

Paid Up Members	£4,100.00
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Retained Income:

Departed Members' Joining Fees Capitalised (1999-2004)	£900.00
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Departed Members' Joining Fees Capitalised (2005)	£500.00
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Ashit Shah, Veenay Chheda, Amit Bij, Jiggy Patel, Chan Parmar

P/L from 1999	£436.24
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P/L from 2000	£213.17
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P/L from 2001	£301.26
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P/L from 2002	£582.18
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P/L from 2003	£1,659.63
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P/L from 2004	(£388.86)
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Income to date for 2005:

Profit / (Loss) from Event 1	£56.28	£505.47
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Profit / (Loss) from Event 2	£57.45	£657.09
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Profit / (Loss) from Event 3	£80.64	(£374.91)
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Profit / (Loss) from Event 4	£81.94	(£223.92)
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Profit / (Loss) from Event 5	£71.31	£108.39
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Profit / (Loss) from Event 6	£75.63	(£59.56)
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Profit / (Loss) from Event 7	£51.89	£674.59
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Profit / (Loss) from IRC	£77.50	(£340.00)
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Profit / (Loss) from ISCC	£77.50	(£100.00)
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Average cost per head per event £69.08

Sundry Income:

Late Cancellation Charges (Mayur IRC - April)	£50.00
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Subs - Patrick Patel (event 3 - 2/6/2005)	£10.00
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Golf Balls - Shesh 1 Box	£32.50
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Subs -Dhiren (event 4 - 2/7/2005)	£10.00
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Subs -Neal (event 5 - 29/7/2005)	£10.00
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Shirts 2005	£430.00
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Sundry Expenses:

Bag Tags (New members - Raj Dattani, Sandy, Patrick, Dhiren, Neal)	(£25.00)
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Matchplay and GOY engraving	(£85.00)
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Porchester Logo Golf Balls	(£203.13)
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Guest Shoe Bags	(£20.00)
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43 Shirts at £ 20.00 Each - PGS to subsidise £10 per shirt	(£860.00)
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ISP Hosting cost	(£80.00)
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£8,420.14

New Membership (Dhrien, Neal, Patrick)

(£300.00)

Profit / Loss for 2005

£116.52

Minus 25% towards Charity

£29.13

Therefore P/L for 2005 'Banked'

£87.39

Paid up members:

£

Amin, Ash	1	£100.00
Adatia, Milan	2	£100.00
Bhachu, Harvey	3	£100.00
Bulsara, Vinny	4	£100.00
Chavda, Dipak	5	£100.00
Dattani, Raj	6	£100.00
Davda, Raj	7	£100.00
Desai, Anil	8	£100.00
Devani, Shailen	9	£100.00
Devani, Shreya	10	£100.00
Gupta, Rakesh	11	£100.00
Hussain, Bsharat	12	£100.00
Mehta, Chico	13	£100.00
Mehta, Paresh	14	£100.00
Mehta, Sanjay	15	£100.00
Morzaria, Dhiren	16	£100.00
Outar, Ravi	17	£100.00
Parmar, Dax	18	£100.00
Parmar, Neal	19	£100.00
Patel, Dipesh	20	£100.00
Patel, Etan	21	£100.00
Patel, Hitesh	22	£100.00
Patel, Honey	23	£100.00
Patel, Kesh	24	£100.00
Patel, Kiran	25	£100.00
Patel, Mayur	26	£100.00
Patel, Minesh	27	£100.00
Patel, Nish	28	£100.00
Patel, Patrick	29	£100.00
Patel, Raja	30	£100.00
Patel, Ramesh	31	£100.00
Patel, Sammat	32	£100.00
Patel, Shesh	33	£100.00
Patel, Sital	34	£100.00
Radia, Snehal	35	£100.00
Sandhu, Sandeep	36	£100.00
Shivji, Faisal	37	£100.00
Thakkar, Sanjay	38	£100.00
Thakkar, Shital	39	£100.00
Vaghjiani, Vijay	40	£100.00
Wijeratne, Channa	41	£100.00

Total to 17 January 2016

£4,100.00