

Assets, Capital & Reserves for *Porchester Golf Society* 2006

**Assets (2005)**

**Debtors / Assets**

Cash Held On Account £8,410.14

**(Liabilities)**

Charity Funds "paid out" (£25.00)

£8,385.14

**Total Assets (2006)**

**MEMBER'S FUNDS**

Paid Up Members £4,900.00

Retained Income:

Departed Members' Joining Fees Capitalised (1999-2005) £1,400.00

P/L from 1999 £436.24

P/L from 2000 £213.17

P/L from 2001 £301.26

P/L from 2002 £582.18

P/L from 2003 £1,659.63

P/L from 2004 (£388.86)

P/L from 2005 £81.52

Income to Date for 2006:

**Cost Per Head**

Profit / (Loss) from Event 1 £74.13 (£69.01)

Profit / (Loss) from Event 2 £60.09 £546.96

Profit / (Loss) from Event 3 £59.65 £463.96

Profit / (Loss) from Event 4 £73.92 (£113.54)

Profit / (Loss) from Event 5 £77.05 (£177.54)

Profit / (Loss) from Event 6 £79.07 (£315.69)

Profit / (Loss) from Event 7 £80.93 (£312.54)

Profit / (Loss) from IRC £54.76 £10.00

Profit / (Loss) from ISCC £0.00

*Average Cost Per Head/Per Event After 7 Events* £72.12

Sundry Income:

Annual Subs £490.00

Golf Balls - 1 Box - Shesh £35.00

New Members Shirts £230.00

Existing Members Shirts £80.00

Members Shirts £390.00

Interest Earned - Reserve Account (77033302) £27.97

Sundry Expenses:

Bag Tags - New Members + Engravings (£50.00)

Porchester Logo Golf Balls (£217.50)

Spare PGS Shirts (£240.00)

Additional spare shirts (£514.00)

ISP Hosting cost (£89.00)

Drinks & Food (AGM) (£190.00)

Total Balance of PGS Accounts £9,170.22

Profit / Loss for 2006 (£14.92)

## Paid Up Members:

£

Amin, Ash	1	£100.00
Adatia, Milan	2	£100.00
Bhachu, Harvey	3	£100.00
Bulsara, Vinesh	4	£100.00
Chauhan, Aman	5	£100.00
Chavda, Dipak	6	£100.00
Dabasia, Vijay	7	£100.00
Dattani, Raj	8	£100.00
Davda, Raj	9	£100.00
Desai, Anil	10	£100.00
Devani, Shailen	11	£100.00
Devani, Shreya	12	£100.00
Gill, Navdip	13	£100.00
Gupta, Rakesh	14	£100.00
Hamin, Dravesh	15	£100.00
Hussain, Bsharat	16	£100.00
Mehta, Chico	17	£100.00
Mehta, Paresh	18	£100.00
Mehta, Sanjay	19	£100.00
Morzaria, Dhiren	20	£100.00
Outar, Ravi	21	£100.00
Parmar, Dax	22	£100.00
Parmar, Neal	23	£100.00
Patel, Dipesh	24	£100.00
Patel, Etan	25	£100.00
Patel, Hitesh	26	£100.00
Patel, Honey	27	£100.00
Patel, Kesh	28	£100.00
Patel, Kiran	29	£100.00
Patel, Mayur	30	£100.00
Patel, Minesh	31	£100.00
Patel, Nish	32	£100.00
Patel, Patrick	33	£100.00
Patel, Raja	34	£100.00
Patel, Ramesh	35	£100.00
Patel, Samat	36	£100.00
Patel, Shesh	37	£100.00
Patel, Sital	38	£100.00
Pattani, Bhavesh	39	£100.00
Pindoria, Sunil	40	£100.00
Pindoria, Vijay	41	£100.00
Radia, Snehal	42	£100.00
Sandhu, Sandeep	43	£100.00
Sehmi, Deepak	44	£100.00
Shivji, Faisal	45	£100.00
Thakkar, Sanjay	46	£100.00
Thakkar, Shital	47	£100.00
Vaghjiani, Vijay	48	£100.00
Wijeratne, Channa	49	£100.00

Total

17 January 2016

£4,900.00