

## Assets, Capital & Reserves for *Porchester Golf Society* 2009

### Assets (2008)

#### Debtors / Assets

Cash Held On Account £9,225.55

#### (Liabilities)

Charity Funds "paid out" £0.00

£9,225.55

### Total Assets (2009)

#### MEMBER'S FUNDS

Paid Up Members £6,000.00

#### Retained Income:

Departed Members' Joining Fees Capitalised (1999-2008) £1,600.00

**Sub-Total: £7,600.00**

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

P/L from 2006 (£14.92)

P/L from 2007 (£647.80)

P/L from 2008 (£466.87)

**Sub-Total: £1,755.55**

#### Income to Date for 2009:

#### Cost Per Head

Profit / (Loss) from Event 1 **£60.69** £263.71

Profit / (Loss) from Event 2 **£62.56** £278.21

Profit / (Loss) from Event 3 **£76.35** (£191.79)

Profit / (Loss) from Event 4 **£64.13** £310.71

Profit / (Loss) from Event 5 **£100.38** (£881.79)

Profit / (Loss) from Event 6 **£71.81** (£42.79)

Profit / (Loss) from Event 7 **£65.84** £107.71

Profit / (Loss) from IRC **£58.75** £50.00

Profit / (Loss) from ISCC **£85.00** (£450.00)

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

**£71.68**

**Sub-Total: (£556.00)**

#### Sundry Income:

Annual Subs £600.00

Ties £1,200.00

Interest Earned - Both Accounts £32.54

Sale of Logo Golf Balls £0.00

#### Sundry Expenses:

Bag Tags - New Members + Engravings (£40.00)

Sachin (Non payment of ISCC fees) (£55.00)

Committee Meetings (£143.85)

ISP Hosting Cost (2 years) (£88.00)

Bank Charges (£108.37)

Deposit to Lammerwood (£100.00)

**Sub-Total: £1,297.32**

*Total Balance of PGS Accounts*

£10,266.87

Profit / Loss for 2009

£741.32

Profit From Xmas Party 2007 (Soc Comm's Funds)

£170.00

Porchester Golf Society

Paid Up Members:

£

Ash Amin	1	£100.00
Aman Chauhan	2	£100.00
Anil Desai	3	£100.00
Ashish Tawakley	4	£100.00
Bhavesh Pattani	5	£100.00
Bsharat Hussain	6	£100.00
Channa Wijeratne	7	£100.00
Chico Mehta	8	£100.00
Deepak Sehmi	9	£100.00
Dhiren Morzaria	10	£100.00
Dipak Chavda	11	£100.00
Dipesh Patel	12	£100.00
Dravish Hamin	13	£100.00
Elaish Amin	14	£100.00
Etan Patel	15	£100.00
Faisal Shivji	16	£100.00
Gordhan Parmar	17	£100.00
Harry Vaghjiani	18	£100.00
Harvey Bhachu	19	£100.00
Hitesh Patel	20	£100.00
Honey Patel	21	£100.00
Jayesh Kotecha	22	£100.00
Kesh Patel	23	£100.00
Kiran Patel	24	£100.00
Kush Thakrar	25	£100.00
Manji Kerai	26	£100.00
Mayur Patel	27	£100.00
Milan Adatia	28	£100.00
Minesh Patel	29	£100.00
Naren Rupalia	30	£100.00
Navdip Gill	31	£100.00
Neal Parmar	32	£100.00
Nish Patel	33	£100.00
Patrick Patel	34	£100.00
Pravin Patel	35	£100.00
Raj Dattani	36	£100.00
Raj Davda	37	£100.00
Raj Patel	38	£100.00
Raja Patel	39	£100.00
Rakesh Gupta	40	£100.00
Ramesh Patel	41	£100.00
Ravi Outar	42	£100.00
Sachin Pabari	43	£100.00
Sammatt Patel	44	£100.00
Sandy Sandhu	45	£100.00
Sanjay Mehta	46	£100.00
Sanjay Thakkar	47	£100.00
Shailen Devani	48	£100.00
Shanil Patel	49	£100.00
Shesh Patel	50	£100.00
Shital Thakkar	51	£100.00

Shreya Devani	52	£100.00
Sital Patel	53	£100.00
Snehal Radia	54	£100.00
Sunil Pindoria	55	£100.00
Veshram Patel	56	£100.00
Vijay Dabasia	57	£100.00
Vijay Pindoria	58	£100.00
Vijay Vaghjiani	59	£100.00
Vinny Bulsara	60	£100.00

Total

17 January 2016 £6,000.00