

Assets, Capital & Reserves for *Porchester Golf Society* 2010

Assets (2009)

Debtors / Assets

Cash Held On Account £10,266.87

(Liabilities)

Charity Funds "paid out" £0.00

£10,266.87

Total Assets (2010)

MEMBER'S FUNDS

Paid Up Members £6,000.00

Retained Income:

Departed Members' Joining Fees Capitalised (1999-2010) £1,900.00

Sub-Total: £7,900.00

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)

P/L from 2009 £741.32

Sub-Total: £2,496.87

Income to Date for 2010:

Profit / (Loss) from Event 1 **£67.42** £82.50

Profit / (Loss) from Event 2 **£71.39** (£153.00)

Profit / (Loss) from Event 3 **£64.90** £138.00

Profit / (Loss) from Event 4 **£68.21** (£48.00)

Profit / (Loss) from Event 5 **£77.78** (£196.69)

Profit / (Loss) from Event 6 **£59.11** £195.00

Profit / (Loss) from Event 7 **£105.21** (£456.00)

Profit / (Loss) from IRC **£53.58** £336.00

Profit / (Loss) from ISCC **£85.00** (£525.00)

Average Cost Per Head/Per Event After 7 Events **£73.43**

Sub-Total: (£627.19)

Sundry Income:

Annual Subs £580.00

Interest Earned - Both Accounts £2.35

Fines & Charity Collection £326.50

Sundry Expenses:

Bingo Balls (£18.79)

New Members Bag Tags Engraving (£30.00)

PGS Shirts (£1,410.00)

Committee Meetings (PGS & Soc) (£107.60)

Charity Funds Paid (£572.63)

ISP Hosting Cost (£59.00)

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|---------------------------------|--------------------|
| Bank Charges | (£117.54) |
| AGM Food & Drinks @ Blue Ginger | (£149.55) |
| Porchester GS Logo Golf Balls | (£420.00) |
| Sub-Total: | (£1,976.26) |

Total Balance of PGS Accounts

Profit / Loss for 2010

£7,963.42
(£2,603.45)

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

£170.00

Paid Up Members:

£

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|------------------|----|---------|
| Ash Amin | 1 | £100.00 |
| Aman Chauhan | 2 | £100.00 |
| Anil Desai | 3 | £100.00 |
| Bhavesh Pattani | 4 | £100.00 |
| Bsharat Hussain | 5 | £100.00 |
| Channa Wijeratne | 6 | £100.00 |
| Chico Mehta | 7 | £100.00 |
| Deepak Sehmi | 8 | £100.00 |
| Dhiren Morzaria | 9 | £100.00 |
| Dipak Chavda | 10 | £100.00 |
| Dipesh Patel | 11 | £100.00 |
| Dravish Hamin | 12 | £100.00 |
| Elaish Amin | 13 | £100.00 |
| Etan Patel | 14 | £100.00 |
| Faisal Shivji | 15 | £100.00 |
| Gordhan Parmar | 16 | £100.00 |
| Harry Vaghjiani | 17 | £100.00 |
| Harvey Bhachu | 18 | £100.00 |
| Hitesh Patel | 19 | £100.00 |
| Honey Patel | 20 | £100.00 |
| Jayesh Kotecha | 21 | £100.00 |
| Kanti Mepani | 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 |

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|-----------------|----|---------|
| Raja Patel | 39 | £100.00 |
| Rajesh Patel | 40 | £100.00 |
| Rakesh Gupta | 41 | £100.00 |
| Ramesh Patel | 42 | £100.00 |
| Ravi Outar | 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