

Assets, Capital & Reserves for *Porchester Golf Society* 2012

Assets (2011)

Debtors / Assets

Cash Held On Account £6,864.29

(Liabilities)

Charity Funds "paid out" £0.00

£6,864.29

Total Assets (2012)

MEMBER'S FUNDS

Paid Up Members £3,800.00

Retained Income:

Departed Members' Joining Fees Capitalised (1999-2012) £4,100.00

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

P/L from 2010 (£2,603.45)

P/L from 2011 (£1,119.13)

Sub-Total: (£1,225.71)

Income to Date for 2010:

Cost Per Head

Profit / (Loss) from Event 1 £58.84 £312.50

Profit / (Loss) from Event 2 £59.70 (£13.00)

Profit / (Loss) from Event 3 £58.52 £252.50

Profit / (Loss) from Event 4 £76.64 (£106.00)

Profit / (Loss) from Event 5 £108.68 (£715.00)

Profit / (Loss) from Event 6 £79.54 (£98.00)

Profit / (Loss) from Event 7 £91.57 (£139.80)

Profit / (Loss) from IRC £65.50 (£82.00)

Profit / (Loss) from ISCC £65.00 (£450.00)

Average Cost Per Head/Per Event After 7 Events £76.21

Sub-Total: (£1,038.80)

Sundry Income:

Annual Subs £330.00

Interest Earned - Both Accounts £1.85

Sundry Expenses:

ISP Hosting Cost (£45.00)

Bank Charges (£131.72)

AGM Meeting + PGS Comm Meeting + Food Coach (£197.50)

Porchester GS Logo Golf Balls (£450.00)

Sub-Total: (£492.37)

Total Balance of PGS Accounts

£5,333.12

Profit / Loss for 2012

(£1,531.17)

Profit From Xmas Party 2007 + E2 in 2011 = (Soc Comm Funds)

£190.00

Porchester Golf Society

Paid Up Members:

£

Ash Amin	1	£100.00
Aman Chauhan	2	£100.00
Channa Wijeratne	3	£100.00
Dipak Chavda	4	£100.00
Dipesh Patel	5	£100.00
Elaish Amin	6	£100.00
Etan Patel	7	£100.00
Faisal Shivji	8	£100.00
Harry Vaghjiani	9	£100.00
Hitesh Patel	10	£100.00
Jayesh Kotecha	11	£100.00
Kanti Mepani	12	£100.00
Kesh Patel	13	£100.00
Kiran Patel	14	£100.00
Mayur Patel	15	£100.00
Milan Adatia	16	£100.00
Neal Parmar	17	£100.00
Nish Patel	18	£100.00
Patrick Patel	19	£100.00
Pravin Patel	20	£100.00
Raj Patel	21	£100.00
Rakesh Gupta	22	£100.00
Sanjay Thakkar	23	£100.00
Shailen Devani	24	£100.00
Shesh Patel	25	£100.00
Shital Thakkar	26	£100.00
Shreya Devani	27	£100.00
Snehal Radia	28	£100.00
Sunil Pindoria	29	£100.00
Vijay Dabasia	30	£100.00
Vijay Pindoria	31	£100.00
Vijay Vaghjiani	32	£100.00
Vinny Bulsara	33	£100.00
Bhavesh Pattani	34	£100.00
Dhiren Morzaria	35	£100.00
Raj Dattani	36	£100.00
Raj Davda	37	£100.00
Sandy Sandhu	38	£100.00

Harvey Bhachu

Can Rejoin @ Later Date

Honey Patel

Can Rejoin @ Later Date

Sammat Patel
Sanjay Mehta

Anil Desai
Dravish Hamin
Kush Thakrar
Naren Rupalia
Raja Patel
Ramesh Patel
Shanil Patel
Sital Patel

Can Rejoin @ Later Date

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Did Not Notify: So Terminated After AGM

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Gordhan Parmar **Membership Terminated**

Manji Kerai **Membership Terminated**

Minesh Patel **Membership Terminated**

Navdip Gill **Membership Terminated**

Rajesh Patel **Membership Terminated**

Ravi Outar **Membership Terminated**

Veshram Patel **Membership Terminated**

Total

17 January 2016

£3,800.00