

Assets, Capital & Reserves for *Porchester Golf Society* 2013

Assets (2012)

Debtors / Assets

Cash Held On Account £5,333.12

(Liabilities)

Charity Funds "paid out" £0.00

£5,333.12

Total Assets (2013)

MEMBER'S FUNDS

Paid Up Members £4,000.00

Retained Income:

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

Sub-Total: £8,100.00

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)

P/L from 2012 (£1,531.17)

Sub-Total: (£2,756.88)

Income to Date for 2010:

Cost Per Head

Profit / (Loss) from Event 1 £72.52 £150.71

Profit / (Loss) from Event 2 £81.77 £25.71

Profit / (Loss) from Event 3 £62.33 £207.75

Profit / (Loss) from Event 4 £43.72 £245.71

Profit / (Loss) from Event 5 £58.73 £166.71

Profit / (Loss) from Event 6 £86.77 (£86.29)

Profit / (Loss) from Event 7 £148.88 £170.71

Profit / (Loss) from IRC £0.00 £0.00

Profit / (Loss) from ISCC £60.10 (£528.00)

Average Cost Per Head/Per Event After 7 Events £79.25

Sub-Total: £353.04

Sundry Income:

Annual Subs £410.00

Interest Earned - Both Accounts £1.84

Advanced collection (37 members @ £ 90.00 each) £300.00

Fines & Charity Collection £1,687.00

Sundry Expenses:

New Members Bag Tags Engraving

PGS Shirts (41 shirts @ £ 10) (£686.00)

PGS Scorecards	(£281.16)
Charity Funds Paid	(£1,687.00)
ISP Hosting Cost	(£45.00)
Bank Charges	(£108.77)
AGM Meeting + PGS Comm Meeting + Food Coach	(£307.30)
Porchester GS Logo Golf Balls	

Sub-Total: **(£716.39)**

Total Balance of PGS Accounts

£5,169.77

Profit / Loss for 2013

(£363.35)

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
Bhavesh Pattani	3	£100.00
Bhavin Patel	4	£100.00
Channa Wijeratne	5	£100.00
Dhiren Morzaria	6	£100.00
Dipak Chavda	7	£100.00
Dipesh Patel	8	£100.00
Elaish Amin	9	£100.00
Etan Patel	10	£100.00
Faisal Shivji	11	£100.00
Harry Vaghjiani	12	£100.00
Harvey Bhachu	13	£100.00
Hement Patel	14	£100.00
Hitesh Patel	15	£100.00
Jayesh Kotecha	16	£100.00
Kanti Mepani	17	£100.00
Kesh Patel	18	£100.00
Kiran Patel	19	£100.00
Mayur Patel	20	£100.00
Milan Adatia	21	£100.00
Neal Parmar	22	£100.00
Nish Patel	23	£100.00
Patrick Patel	24	£100.00
Pravin Patel	25	£100.00
Raj Dattani	26	£100.00
Raj Davda	27	£100.00
Raj Patel	28	£100.00
Rakesh Gupta	29	£100.00
Sandy Sandhu	30	£100.00
Sanjay Thakkar	31	£100.00

Shailen Devani	32	£100.00
Shesh Patel	33	£100.00
Shital Thakkar	34	£100.00
Shreya Devani	35	£100.00
Snehal Radia	36	£100.00
Sunil Pindoria	37	£100.00
Vijay Pindoria	38	£100.00
Vijay Vaghjiani	39	£100.00
Vinny Bulsara	40	£100.00

Andy Patel

Taken a Year Out

Honey Patel

Rejoin @ Later Date

Sammatt Patel

Rejoin @ Later Date

Sanjay Mehta

Rejoin @ Later Date

Total

17 January 2016

£4,000.00